

**THE BUDGET  
OF  
WILLIAMSON COUNTY, TENNESSEE**



**THE APPROPRIATION RESOLUTION  
THE TAX LEVY RESOLUTION  
THE NON-PROFIT APPROPRIATION RESOLUTION  
THE NON-PROFIT EMERGENCY SERVICES  
APPROPRIATION RESOLUTION  
AND  
BUDGET STATEMENTS OF THE  
INDIVIDUAL FUNDS  
FOR THE YEAR ENDING JUNE 30, 2020**

---

---

WILLIAMSON COUNTY, TENNESSEE

Budget for the Year Ending June 30, 2020

TABLE OF CONTENTS

---

---

		Page
The Appropriation Resolution		1
The Tax Levy Resolution		6
The Nonprofit Appropriation Resolution		7
The Nonprofit Emergency Services Appropriation Resolution		8
	Statement/Figure	
Summary Statement of Proposed Operations	A	10
Statement of Estimated Revenue from Current Property Taxes	B	11
Property Tax Revenue Distribution by Fund	1	13
Major Revenue Sources - Total for All Funds	2	14
Expenditures Distribution by Fund	3	15
General Fund:		
Statement of Proposed Operations		16
Special Revenue Funds:		
Statement of Proposed Operations:		
Solid Waste/Sanitation Fund		36
Drug Control Fund		38
Highway/Public Works Fund		39
General Purpose School Fund		42
Central Cafeteria Fund		52
Extended School Program Fund		54
Debt Service Funds:		
Statement of Proposed Operations:		
General Debt Service Fund		55
Rural Debt Service Fund		57

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,  
INSTITUTIONS, OFFICES, AND AGENCIES OF WILLIAMSON COUNTY, TENNESSEE, FOR THE  
FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on the 8th day of July, 2019, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Williamson County, Tennessee, for the capital outlay and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2019, and ending June 30, 2020, according to the following schedule:

51100	COUNTY COMMISSION	1,363,865
51210	BOARD OF EQUALIZATION	7,700
51220	BEER BOARD	2,700
51240	OTHER BOARDS AND COMMITTEES / SOLID WASTE	3,300
51300	COUNTY MAYOR	924,019
51310	PERSONNEL / HUMAN RESOURCES OFFICE	330,035
51400	COUNTY ATTORNEY	959,500
51500	ELECTION COMMISSION	688,635
51600	REGISTER OF DEEDS	693,113
51710	COMMUNITY DEVELOPMENT	2,961,163
51720	PLANNING	58,355
51730	BUILDING CODES	36,125
51740	ENGINEERING	47,997
51750	CODES COMPLIANCE	65,381
51760	INFORMATION SYSTEMS	3,022,706
51800	COUNTY BUILDINGS	4,008,822
51810	OTHER FACILITIES - WMSON CTY CABLE T V	233,044
51910	COUNTY ARCHIVES	303,745
51920	RISK MANAGEMENT	252,940
51930	INSURANCE / ADMINISTRATION OF BENEFITS	381,524
	<b>GENERAL ADMINISTRATION</b>	<b>16,344,669</b>
52100	ACCOUNTING AND BUDGETING	1,229,034
52300	PROPERTY ASSESSOR'S OFFICE	1,937,364
52400	COUNTY TRUSTEE'S OFFICE	704,908
52500	COUNTY CLERK'S OFFICE	1,199,614
52900	OTHER FINANCE	512,000
	<b>FINANCE</b>	<b>5,582,920</b>
53100	CIRCUIT COURT	1,800,792
53300	GENERAL SESSIONS COURT	1,025,459
53400	CHANCERY COURT	568,329
53500	JUVENILE COURT	649,054
53700	JUDICIAL COMMISSIONERS	452,125
53900	OTHER ADMINISTRATION OF JUSTICE	336,995
	<b>ADMINISTRATION OF JUSTICE</b>	<b>4,832,754</b>

54110	SHERIFF'S DEPARTMENT	15,618,824
54130	TRAFFIC CONTROL	310,920
54210	JAIL	8,242,388
54220	WORKHOUSE	201,607
54240	JUVENILE SERVICES	2,320,833
54310	FIRE PREVENTION AND CONTROL	496,359
54490	OTHER EMERGENCY MGT - LEPC	25,000
54610	COUNTY CORONER / MEDICAL EXAMINER	282,675
54900	OFFICE OF PUBLIC SAFETY	6,108,744
	<b>PUBLIC SAFETY</b>	<b>33,607,350</b>
55110	LOCAL HEALTH CENTER	1,655,459
55120	RABIES AND ANIMAL CONTROL	1,546,028
55130	AMBULANCE SERVICE	1,943,624
55190	OTHER LOCAL HEALTH SERVICES	9,576
55310	REGIONAL MENTAL HEALTH CENTER	19,000
55390	APPROPRIATION TO STATE	103,816
55510	GENERAL WELFARE ASSISTANCE	17,617
55520	AID TO DEPENDENT CHILDREN	11,000
55590	OTHER LOCAL WELFARE SERVICES	3,000
55900	OTHER PUBLIC HEALTH/SEWAGE DISPOSAL MGMT	78,410
	<b>PUBLIC HEALTH &amp; WELFARE</b>	<b>5,387,530</b>
56100	ADULT ACTIVITIES	45,464
56300	SENIOR CITIZENS ASSISTANCE	56,552
56500	LIBRARIES - CONTRIBUTIONS	2,505,394
56700	PARKS AND FAIR BOARDS	14,454,859
56900	OTHER SOCIAL, CULTURAL & RECREATIONAL SERVICES	1,493,250
	<b>SOCIAL, CULTURAL &amp; RECREATIONAL SERVICES</b>	<b>18,555,519</b>
57100	AGRICULTURAL EXTENSION SERVICES	569,750
57500	SOIL CONSERVATION	60,508
	<b>AGRICULTURAL &amp; NATURAL RESOURCES</b>	<b>630,258</b>
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT	400,000
58210	PUBLIC TRANSPORTATION (TMA)	1,372,750
58300	VETERANS SERVICES	45,940
58400	OTHER CHARGES	3,839,194
58600	EMPLOYEE BENEFITS	17,766,612
58900	MISCELLANEOUS	1,783,701
	<b>OTHER GENERAL GOVERNMENT</b>	<b>25,208,197</b>
	<b>TOTAL GENERAL FUND</b>	<b>110,149,197</b>

**SOLID WASTE / SANITATION FUND**

55710	SANITATION MANAGEMENT	5,557,337
58400	OTHER CHARGES	565,200
58600	EMPLOYEE BENEFITS	533,404
<b>TOTAL SOLID WASTE / SANITATION FUND</b>		<b>6,655,941</b>

**SPECIAL DRUG CONTROL FUND**

54150	DRUG CONTROL FUND EXPENDITURES	156,750
<b>TOTAL SPECIAL DRUG CONTROL FUND</b>		<b>156,750</b>

**HIGHWAY / PUBLIC WORKS FUND**

61000	HIGHWAYS ADMINISTRATION	1,045,109
62000	HIGHWAY & BRIDGE MAINTENANCE	6,711,556
63100	OPERATION & MAINTENANCE OF EQUIPMENT	1,806,210
63400	QUARRY OPERATIONS	831,752
65000	OTHER CHARGES	999,400
66000	EMPLOYEE BENEFITS	1,376,500
68000	CAPITAL OUTLAY	333,000
<b>TOTAL HIGHWAY / PUBLIC WORKS FUND</b>		<b>13,103,527</b>

**GENERAL PURPOSE SCHOOL FUND**

71100	REGULAR INSTRUCTION	183,591,584
71150	ALTERNATIVE INSTRUCTION	682,052
71200	SPECIAL EDUCATION INSTRUCTION	52,561,802
71300	CAREER AND TECHNICAL INSTRUCTION	7,434,885
71400	STUDENT BODY EDUCATION PROGRAM	1,850,000
72110	ATTENDANCE	508,299
72120	HEALTH SERVICES	5,615,854
72130	OTHER STUDENT SUPPORT	11,387,189
72210	INSTRUCTION SUPPORT	12,157,740
72215	ALTERNATIVE SUPPORT	207,080
72220	SPECIAL EDUCATION SUPPORT	6,216,644
72230	CAREER AND TECHNICAL SUPPORT	281,480
72250	TECHNOLOGY	8,118,056
72310	BOARD OF EDUCATION	16,695,037
72320	OFFICE OF SUPERINTENDENT	1,596,660
72410	OFFICE OF PRINCIPAL	24,396,215
72510	FISCAL SERVICES	1,663,518
72520	HUMAN SERVICES/PERSONNEL	1,515,316
72610	OPERATION OF PLANT	18,541,832
72620	MAINTENANCE OF PLANT	9,602,764
72710	TRANSPORTATION	19,842,348
73300	COMMUNITY SERVICES	973,220
73400	EARLY CHILDHOOD/PRE K	808,756
<b>TOTAL GENERAL PURPOSE SCHOOL FUND</b>		<b>386,248,331</b>

**CENTRAL CAFETERIA FUND**

73100	FOOD SERVICE	13,883,216
-------	--------------	------------

<b>TOTAL CENTRAL CAFETERIA FUND</b>		<b>13,883,216</b>
-------------------------------------	--	-------------------

**EXTENDED SCHOOL PROGRAM FUND**

73300	COMMUNITY SERVICES	6,901,113
-------	--------------------	-----------

99100	TRANSFERS OUT	165,145
-------	---------------	---------

<b>TOTAL EXTENDED SCHOOL PROGRAM FUND</b>		<b>7,066,258</b>
---	--	------------------

**GENERAL DEBT SERVICE FUND**

82110	GENERAL GOVERNMENT - PRINCIPAL	25,790,000
-------	--------------------------------	------------

82130	EDUCATION - PRINCIPAL	14,240,000
-------	-----------------------	------------

82210	GENERAL GOVERNMENT - INTEREST	9,367,000
-------	-------------------------------	-----------

82230	EDUCATION - INTEREST	7,536,000
-------	----------------------	-----------

82310	GENERAL GOVERNMENT - OTHER CHARGES	735,000
-------	------------------------------------	---------

<b>TOTAL GENERAL DEBT SERVICE FUND</b>		<b>57,668,000</b>
--	--	-------------------

**RURAL DEBT SERVICE FUND**

82130	EDUCATION - PRINCIPAL	16,225,000
-------	-----------------------	------------

82230	EDUCATION - INTEREST	14,200,000
-------	----------------------	------------

82330	EDUCATION - OTHER CHARGES	665,000
-------	---------------------------	---------

<b>TOTAL RURAL DEBT SERVICE FUND</b>		<b>31,090,000</b>
--------------------------------------	--	-------------------

<b>TOTAL COUNTY BUDGET ALL FUNDS</b>		<b>626,021,220</b>
--------------------------------------	--	--------------------

**BE IT FURTHER RESOLVED**, that the budget for the School Federal Projects Fund for the Elementary and Secondary Education Act (ESEA) Every Student Succeeds Act (ESSA), Individuals with Disabilities Education Act (IDEA & Pre-School), Carl Perkins Vocational Read to Be Ready, and any other Tennessee Department of Education projects budgeted through School Federal Projects granted during FY **2020** shall be the budget approved for the separate projects within the fund by the Williamson County Board of Education.

**SECTION 2. BE IT FURTHER RESOLVED**, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, juvenile court clerk, clerk and master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore and hereafter enacted. Expenditures out of commissions, and/or fees collected by the trustee, county clerk, circuit court clerk, juvenile court clerk, clerk and master, register and the sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

**BE IT FURTHER RESOLVED**, that, if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

**SECTION 3. BE IT FURTHER RESOLVED**, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

**SECTION 4. BE IT FURTHER RESOLVED**, that any appropriation made by this resolution which covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County, shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remunerations hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the county. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the fiscal year ending **June 30, 2020**. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**SECTION 5. BE IT FURTHER RESOLVED**, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the fiscal year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the state director of local finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

**SECTION 6. BE IT FURTHER RESOLVED**, that the county executive and the county clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the director of local finance, to pay the expenses herein authorized until the taxes and other revenue for the fiscal year **2019-20** have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority of the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county executive and countersigned by the county clerk and shall mature and be paid in full without renewal not later than **June 30, 2020**.

**SECTION 7. BE IT FURTHER RESOLVED**, that the delinquent county property taxes for the **2018** tax year and prior tax years and the interest and penalty thereon collected during the year ending **June 30, 2020**, shall be apportioned to the various county funds according to the subdivision of the tax levy for the **2019** tax year. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 8. BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further affect at the end of the fiscal year at **June 30, 2020**.

**SECTION 9. BE IT FURTHER RESOLVED**, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

**SECTION 10. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after **July 1, 2019**. This resolution shall be spread upon the minutes of the Board of County Commissioners.

**Passed this 8<sup>th</sup> day of July, 2019.**

**RESOLUTION FIXING THE TAX LEVY  
IN WILLIAMSON COUNTY, TENNESSEE  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Williamson County, Tennessee, assembled in regular session on this 8<sup>h</sup> day of **July, 2019**, that the combined property tax rate for Williamson County, Tennessee, for the fiscal year beginning **July 1, 2019**, shall be **\$2.26** on each \$100 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<b><u>FUND</u></b>	<b><u>RATE</u></b>
County General Fund	\$ .38
Solid Waste/Sanitation Fund	.06
General Purpose Schools Fund	1.38
General Debt Service Fund	.26
Rural Debt Service Fund	<u>.18</u>
Total	\$2.26

SECTION 2. **BE IT FURTHER RESOLVED**, that certain revenues including the county's portion of local option sales tax and interest income are allocated at the designated amount in this document to the respective funds.

SECTION 3. **BE IT FURTHER RESOLVED**, all revenue collected from the business tax for the 2019-2020 fiscal year designated for the Highway/Public Works Fund that exceeds \$3,100,000, and all revenue collected from the wheel tax for the 2019-2020 fiscal year designated for the Highway/Public Works Fund that exceeds \$4,775,000, shall be designated to the Williamson County General Fund.

SECTION 4. **BE IT FURTHER RESOLVED**, that all Resolutions of the Board of County Commissioners of Williamson County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. **BE IT FURTHER RESOLVED**, that this Resolution shall take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 8<sup>th</sup> day of July, 2019.

**\*As amended - Amend General Purpose Schools Fund total to \$1.34  
and reduce Total Tax Rate to \$2.22**



**RESOLUTION MAKING APPROPRIATIONS TO  
NON-PROFIT CHARITABLE ORGANIZATIONS OF WILLIAMSON COUNTY, TN  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020**

**WHEREAS**, Section 5-9-109, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various non-profit charitable organizations; and,

**WHEREAS**, the Williamson County Legislative Body recognizes the various non-profit charitable organizations providing services in Williamson County have great need of funds to carry on their non-profit, charitable work;

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Williamson County, meeting in regular session on this 8<sup>th</sup> **day of July, 2019**,

**SECTION 1.** That \$2,155,867 be appropriated to non-profit organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531606.00000.00.00.00	W C Rescue Squad	Emergency Services	256,661
101.55190.531633.00000.00.00.00	M/C Community Action Agency	Community Services	9,576
101.55310.531634.00000.00.00.00	Regional Mental Health Center	Mental Health Svcs	19,000
101.55390.531608.00000.00.00.00	M/C HRA Homemaker Services	Community Services	36,000
101.55390.531635.00000.00.00.00	State Rehabilitation Center	Handicapped Svcs	67,816
101.55510.531636.00000.00.00.00	Graceworks	Community Services	17,617
101.56100.531638.00000.00.00.00	Adult Activities/Waves	Handicapped Svcs	45,464
101.56300.531610.00000.00.00.00	Fairview Senior Citizens	Senior Citizens Svcs	6,031
101.56300.531611.00000.00.00.00	Hillsboro Senior Citizens	Senior Citizens Svcs	4,311
101.56300.531612.00000.00.00.00	College Grove Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531613.00000.00.00.00	Bethesda Senior Citizens	Senior Citizens Svcs	12,010
101.56300.531615.00000.00.00.00	Brentwood Senior Citizens	Senior Citizens Svcs	15,975
101.56300.531616.00000.00.00.00	Spring Hill Senior Citizens	Senior Citizens Svcs	2,250
101.56500.531617.00000.00.00.00	Library-Brentwood	Operations	71,950
101.56500.531618.00000.00.00.00	Library-Spring Hill	Operations	26,165
101.58900.531619.00000.00.00.00	Boys & Girls Club	Community Services	8,960
101.58900.531620.00000.00.00.00	Community Child Care	Community Services	7,508
101.58900.531621.00000.00.00.00	My Friends House	Community Services	4,958
101.58900.531622.00000.00.00.00	CrimeStoppers	Community Services	873
101.58900.531623.00000.00.00.00	M/C HRA Nutrition Program	Community Services	14,622
101.58900.531624.00000.00.00.00	M/C HRA Transportation Prog.	Community Services	2,241
101.58900.531625.00000.00.00.00	Court Appointed Special Advoc.	Community Services	3,292
101.58900.531626.00000.00.00.00	Community Housing Partnership	Community Services	38,131
101.58900.531627.00000.00.00.00	ARC-Disability Resource Center	Community Services	1,814
101.58900.531628.00000.00.00.00	Greenbrier Community Center	Community Services	437
101.58900.531629.00000.00.00.00	SaddleUp!	Handicapped Svcs	1,800
101.58900.531630.00000.00.00.00	Bridges of W C	Community Services	15,701
101.58900.531631.00000.00.00.00	Convention & Visitors Bureau	Tourism	1,446,929
101.58900.531640.00000.00.00.00	Take The Reins	Handicapped Svcs	1,800
			\$2155,867

**AND BE IT FURTHER RESOLVED**, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the non-profit organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit Organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit charitable organizations in furtherance of their non-Profit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

**AND BE IT FURTHER RESOLVED** that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 8, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners this 8<sup>th</sup> day of July, 2019.

**RESOLUTION MAKING APPROPRIATIONS TO  
NON-PROFIT EMERGENCY SERVICES ORGANIZATIONS OF WILLIAMSON COUNTY, TN  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020**

**WHEREAS,** Section 5-9-101, Tennessee Code Annotated, authorizes the Williamson County Legislative Body to make appropriations to various non-profit emergency services organizations; and,

**WHEREAS,** the Williamson County Legislative Body recognizes the various non-profit charitable organizations providing services in Williamson County have great need of funds to carry on their non-profit, charitable work;

**NOW, THEREFORE, BE IT RESOLVED,** by the Board of County Commissioners of Williamson County, meeting in regular session on this 8<sup>th</sup> day of July, 2019,

**SECTION 1.** That **\$237,698** be appropriated to nonprofit, emergency services organizations in Williamson County as reflected below:

LINE ITEM	AGENCY	PURPOSE	AMOUNT
101.54310.531601.00000.00.00.00	Arrington VFD	Emergency Services	\$48,363
101.54310.531605.00000.00.00.00	Nolensville VFD	Emergency Services	67,993
101.54310.531641.00000.00.00.00	WC Fire & Emergency Services Foundation	Emergency Services	121,342
	TOTAL		\$237,698

**AND BE IT FURTHER RESOLVED,** that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the non-profit, emergency services organizations to which funds are appropriated shall file with the county clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit Organization in accordance with Section 5-9-102(c), Tennessee Code Annotated.
2. That said funds must only be used by the named non-profit emergency services organizations in furtherance of their non-Profit charitable purposes benefiting the general welfare of the residents of Williamson County.
3. That it is the expressed interest of the County Commission of Williamson County in providing these funds to the above-named non-profit emergency services organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury and Section 5-9-101, Tennessee Code Annotated, and any and all other laws which may apply to County appropriations to non-profit emergency services organizations; and so this appropriations is made subject to compliance with any and all of these laws and regulations.

**AND BE IT FURTHER RESOLVED** that this resolution shall take effect from and after its passage; and its provisions shall be in force from and after July 1, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners this 8<sup>th</sup> day of July, 2019.

**Williamson County Government**  
**Summary Statement of Proposed Operations**  
**For the Year Ending June 30, 2020**

<b>Fund</b>	<b>Estimated Beginning Fund Balance 7/1/2019</b>	<b>Estimated Revenue</b>	<b>Transfers In</b>	<b>Total Estimated Available Funds</b>	<b>Estimated Expenditures</b>	<b>Transfers Out</b>	<b>Total Appropriations</b>	<b>Estimated Ending Fund Balance 6/30/2020</b>
General	49,090,599	96,231,581	-	145,322,180	110,149,197	-	110,149,197	35,172,983
Solid Waste/Sanitation	6,000,728	6,678,771	-	12,679,499	6,655,941	-	6,655,941	6,023,558
Drug Control	281,099	36,000	-	317,099	156,750	-	156,750	160,349
Highway/Public Works	12,546,101	13,622,000	-	26,168,101	13,103,527	-	13,103,527	13,064,574
General Purpose School	38,727,488	361,718,026	320,000	400,765,514	386,248,331	-	386,248,331	14,517,183
Central Cafeteria	688,541	13,480,000	-	14,168,541	13,883,216	-	13,883,216	285,325
Extended School Program	1,689,242	6,595,000	-	8,284,242	6,901,113	165,145	7,066,258	1,217,984
General Debt Service	22,960,259	35,760,433	21,465,918	80,186,610	57,668,000	-	57,668,000	22,518,610
Rural Debt Service	16,010,029	43,103,227	6,132,912	65,246,168	31,090,000	-	31,090,000	34,156,168
<b>Total</b>	<b>147,994,086</b>	<b>577,225,038</b>	<b>27,918,830</b>	<b>753,137,954</b>	<b>625,856,075</b>	<b>165,145</b>	<b>626,021,220</b>	<b>127,116,734</b>

Williamson County, Tennessee  
Statement of Estimated Revenue from Current Property Taxes  
Based Upon Estimated Assessed Valuation of \$13,063,941,061

<b>Fund</b>	<b>Proposed Tax Rate</b>	<b>Amount of Tax Levy</b>	<b>Reserve for Delinquency 8%</b>	<b>Estimated Collections of Taxes</b>
County General	0.3800	49,642,976	3,971,438	45,671,538
Solid Waste Sanitation	0.0600	4,207,966	336,637	3,871,328
General Purpose Schools	1.3400	175,056,810	14,004,545	161,052,265
General Debt Service	0.2600	33,966,247	2,717,300	31,248,947
Rural Debt Service	0.1800	18,595,716	1,487,657	17,108,059
	2.2200	281,469,714	22,517,577	258,952,137

ADA Proration	<b>Percentage</b>	<b>Amount</b>
General Purpose Schools	92.36884%	148,762,109
Franklin Special School District	7.63159%	12,290,849
Total	100.00%	161,052,958

COUNTY ASSESSMENT BREAKDOWN

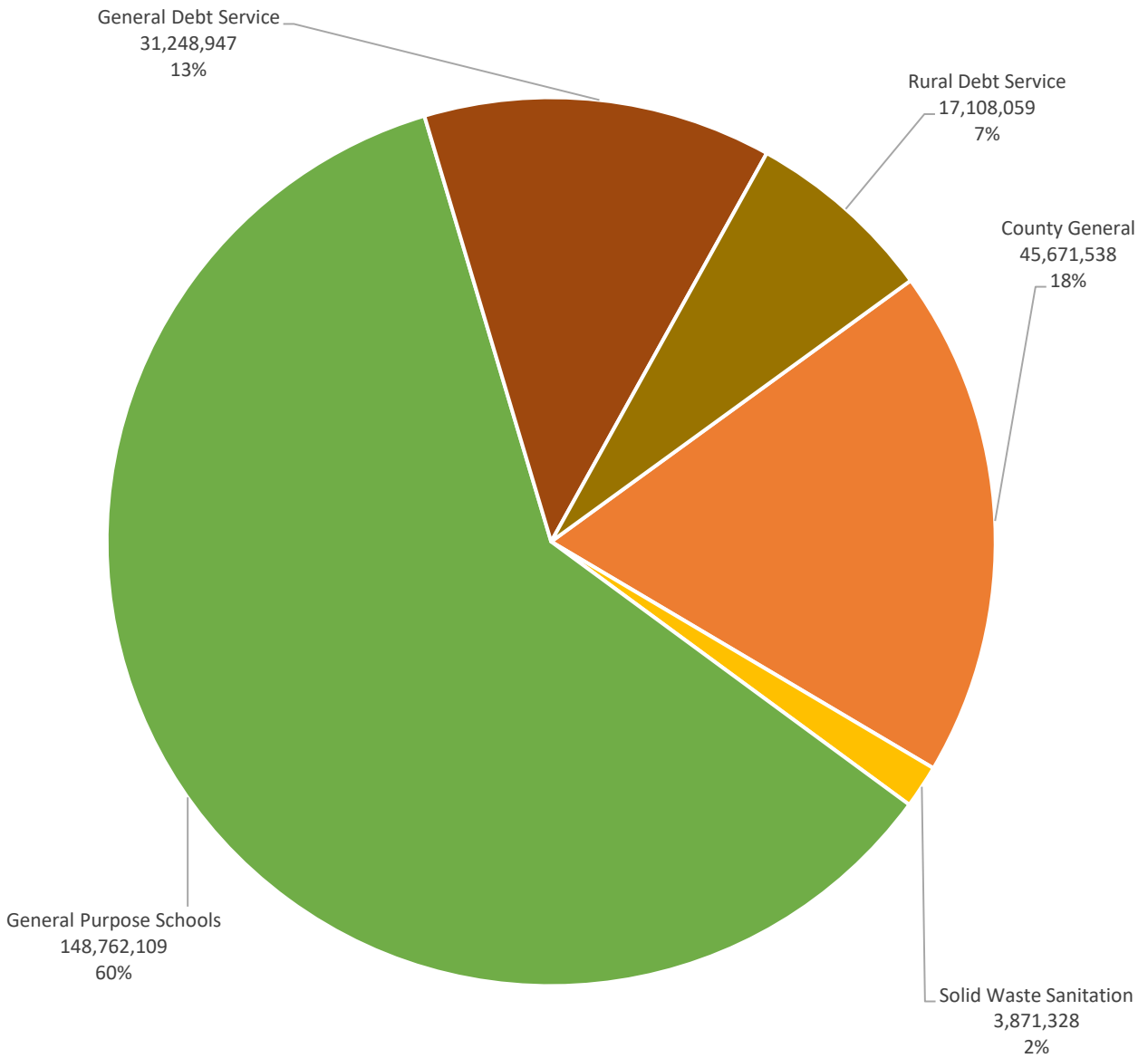
County Outside Cities	2,586,267,742
Brentwood	3,439,665,888
Fairview	221,278,695
Franklin (Outside FSSD)	2,535,696,982
Franklin (Inside FSSD)	2,713,324,380
FSSD (9th Outside)	19,663,359
Spring Hill	801,643,847
Thompson's Station	277,745,013
Nolensville	468,655,155
	<u>\$13,063,941,061</u>

Williamson County, Tennessee  
Statement of Estimated Revenue from Current Property Taxes (cont.)

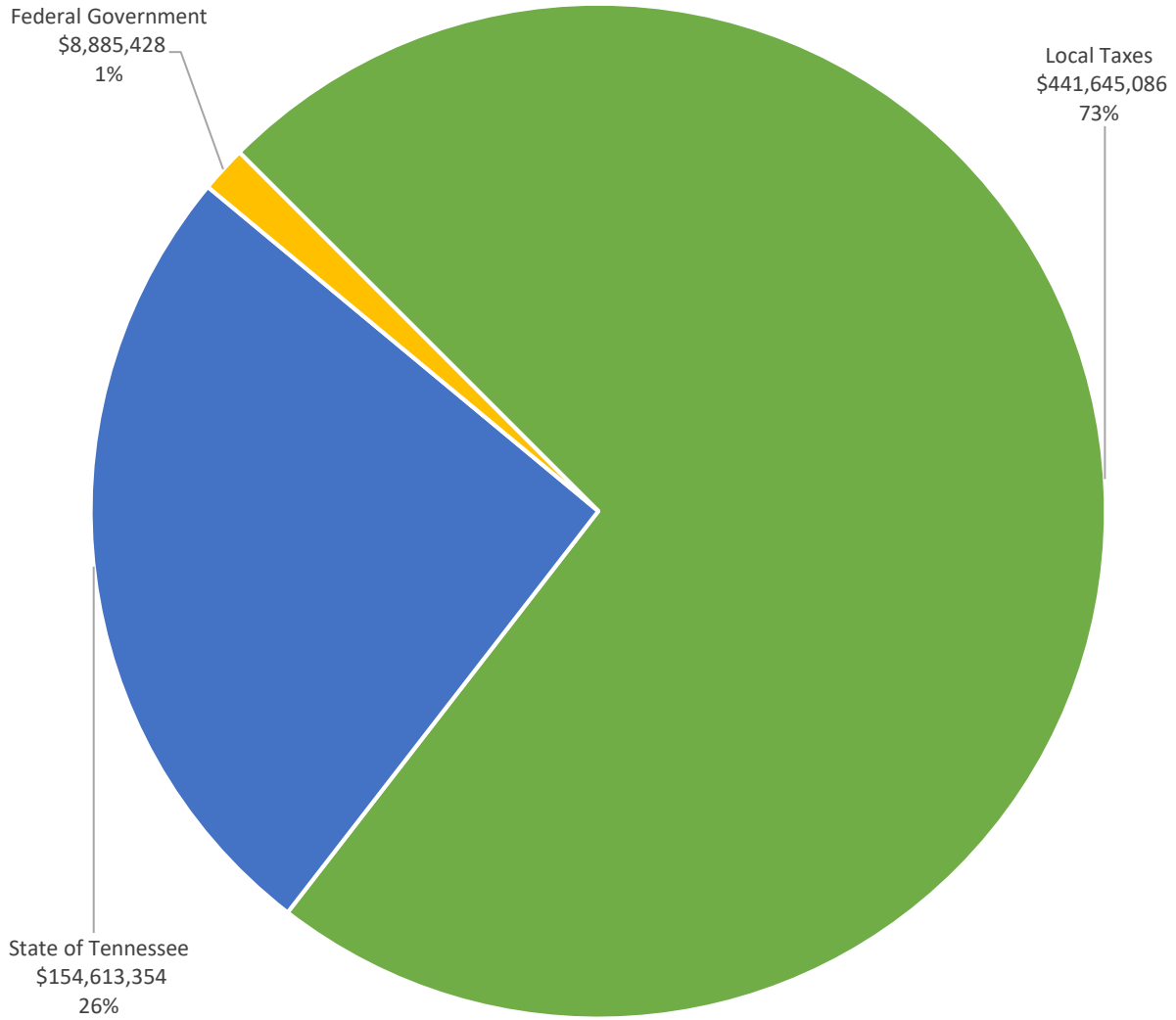
Funds	Tax Based Assessment
County General	<u>13,063,941,061</u>
General Purpose Schools	<u>13,063,941,061</u>
General Debt Service	<u>13,063,941,061</u>
Highway/Public Works	
County Outside Cities	2,586,267,742
FSSD (9th Outside)	<u>19,663,359</u>
Total Highway	<u>2,605,931,101</u>
Rural Debt Service	
Total County Assessment	13,063,941,061
Less: Franklin Inside FSSD	(2,713,324,380)
FSSD (9th Outside)	<u>(19,663,359)</u>
Total Rural Debt Service	<u>10,330,953,322</u>
Solid Waste Sanitation	
Total County Assessment	13,063,941,061
Less: Franklin (Outside FSSD)	(2,535,696,982)
Franklin (Inside FSSD)	(2,713,324,380)
Spring Hill	<u>(801,643,847)</u>
Total Solid Waste Sanitation	<u>7,013,275,852</u>

# Property Tax Revenue Distribution by Fund FY 2020

Figure 1



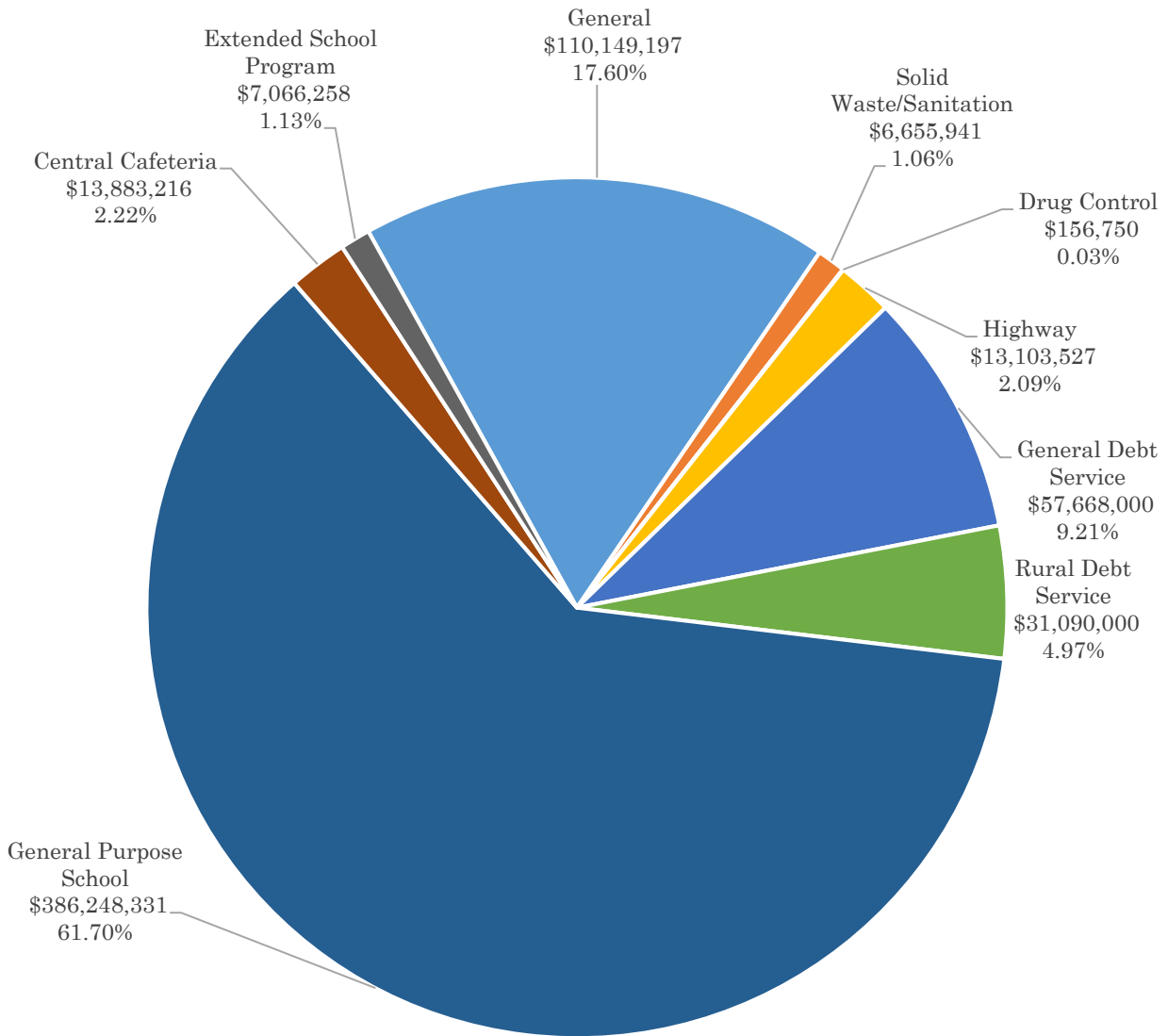
**Major Revenue Sources**  
**Total for All Funds**  
**FY 2020**  
**Figure 2**





# Expenditures Distribution by Fund FY 2020

## Figure 3



**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations**  
**For the Year Ending June 30, 2020**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 45,948,536	\$ 47,370,079	\$ 45,671,538
40111	Current Property Tax - Tax Increment Financing	-	149,424	250,000
40120	Trustee's Collections - Prior Year	332,277	61,777	332,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	162,880	139,380	165,000
40140	Interest and Penalty	71,494	43,462	72,500
40161	Payments in-Lieu-of Taxes - T.V.A.	906	-	900
40163	Payments in-Lieu-of Taxes - Other	286,636	258,309	310,000
40200	County Local Option Taxes			
40220	Hotel/Motel Tax	5,694,181	5,649,047	5,550,000
40240	Wheel Tax	599,656	171,822	50,000
40250	Litigation Tax - General	50,005	50,042	50,000
40260	Litigation Tax - Special Purpose	302,152	305,851	85,500
40266	Litigation Tax - Jail, Workhouse, or Courthouse	4,433	4,345	4,000
40268	Litigation Tax - Courthouse Security	340,357	346,754	-
40270	Business Tax	3,739,966	3,620,540	3,850,000
40275	Mixed Drink Tax	34,376	35,290	100,000
40300	Statutory Local Taxes			
40320	Bank Excise Tax	1,890,386	2,272,490	2,275,000
40330	Wholesale Beer Tax	520,346	505,242	520,000
40331	Beer Privilege Tax	2,090	2,280	2,200
40390	Other Statutory Local Taxes	8,387	8,295	-
	Total Local Taxes	\$ 59,989,064	\$ 60,994,429	\$ 59,288,638
41000	Licenses and Permits			
41100	Licenses			
41130	Animal Vaccination	\$ 128,062	\$ 128,549	\$ 125,000
41140	Cable TV Franchise	866,236	865,615	875,000
41500	Permits			
41510	Beer Permits	3,088	2,613	2,500
41520	Building Permits	818,462	1,003,932	920,000
41530	Electrical Permits	1,070	-	-
41590	Other Permits	52,650	69,950	63,000
	Total Licenses and Permits	\$ 1,869,568	\$ 2,070,659	\$ 1,985,500
42000	Fines, Forfeitures, and Penalties			
42100	Circuit Court			
42110	Fines	\$ 16,325	\$ 14,202	\$ 16,300
42120	Officers Costs	41,342	44,120	40,500
42150	Jail Fees	7,560	6,830	8,000
42170	Judicial Commissioner Fees	693	728	800
42180	DUI Treatment Fines	4,752	3,325	-
42190	Data Entry Fee - Circuit Court	5,630	5,781	-
42191	Courtroom Security Fee	1,791	1,660	-
42200	Criminal Court			
42241	Drug Court Fees	8,135	8,551	-
42242	Veterans Treatment Court Fees	3,898	4,530	-
42290	Data Entry Fee - Criminal Court	32,008	31,400	-
42291	Courtroom Security Fee	7,557	8,008	-
42292	Victims Assistance Assessments	17,388	14,764	-
42300	General Sessions Court			
42310	Fines	119,028	105,880	110,000
42320	Officers Costs	218,595	218,969	215,500
42330	Game and Fish Fines	531	157	500
42341	Drug Court Fees	51,114	50,083	-
42342	Veterans Treatment Court Fees	32,010	34,496	-
42350	Jail Fees	28,107	26,374	27,000
42360	District Attorney General Fees	1,449	-	-
42370	Judicial Commissioner Fees	6,074	5,875	6,000
42380	DUI Treatment Fines	31,832	34,852	-
42390	Data Entry Fee - General Sessions Court	16,274	18,904	-

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues (Cont.)			
42000	Fines, Forfeitures, and Penalties (Cont.)			
42300	General Sessions Court (Cont.)			
42392	Victims Assistance Assessments	\$ 66,252	\$ 65,322	\$ -
42400	Juvenile Court			
42410	Fines	56,626	40,451	40,000
42490	Data Entry Fee - Juvenile Court	4,111	3,200	-
42500	Chancery Court			
42520	Officers Costs	8,107	9,231	8,100
42530	Data Entry Fee - Chancery Court	13,144	12,814	-
42600	Other Courts - In-county			
42641	Drug Court Fees	3,122	3,412	-
42670	DUI Treatment Fines	1,633	808	-
42800	Judicial District Drug Program			
42872	Victims Assistance Assessments	5,196	5,268	-
42900	Other Fines, Forfeitures, and Penalties			
42990	Other Fines, Forfeitures, and Penalties	41,263	51,977	50,000
	Total Fines, Forfeitures, and Penalties	\$ 851,547	\$ 831,972	\$ 522,700
43000	Charges for Current Services			
43100	General Service Charges			
43190	Other General Service Charges	\$ 6,561	\$ 6,311	\$ 25,000
43194	Service Charges	123,650	122,700	123,000
43300	Fees			
43330	Engineer Review Fees	33,650	22,000	50,000
43340	Recreation Fees	5,979,880	6,537,951	6,395,000
43350	Copy Fees	17,983	17,699	20,350
43360	Library Fees	91,190	87,588	12,000
43365	Archives and Records Management Fee	80,941	84,627	-
43370	Telephone Commissions	152,648	161,095	155,000
43392	Data Processing Fee - Register	103,208	97,210	-
43393	Probation Fees	480,463	596,780	550,000
43394	Data Processing Fee - Sheriff	16,397	16,075	-
43395	Sexual Offender Registration Fee - Sheriff	1,900	1,900	-
43396	Data Processing Fee - County Clerk	56,946	71,670	-
43399	Vehicle Insurance Coverage and Reinstatement Fees	210	1,790	-
43500	Education Charges			
43533	Transportation from Individuals	33,345	25,935	25,000
43990	Other Charges for Services	207,637	165,050	175,000
	Total Charges for Current Services	\$ 7,386,609	\$ 8,016,381	\$ 7,530,350
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 434,104	\$ 745,366	\$ 1,200,000
44120	Lease/Rentals	485,367	555,392	400,000
44130	Sale of Materials and Supplies	2,942	1,767	-
44131	Commissary Sales	31,237	45,884	30,000
44140	Sale of Maps	108,902	121,041	125,000
44145	Sale of Recycled Materials	1,595	1,227	-
44170	Miscellaneous Refunds	4,270	32,944	-
44180	Expenditure Credits	30,446	1,857	25,000
44500	Nonrecurring Items			
44530	Sale of Equipment	30,312	42,682	-
44540	Sale of Property	138,900	-	-
44560	Damages Recovered from Individuals	246	11,696	-
44990	Other Local Revenues			
44990	Other Local Revenues	22,924	22,740	20,000
	Total Other Local Revenues	\$ 1,291,245	\$ 1,582,596	\$ 1,800,000
45000	Fees Received From County Officials			
45500	Fees In-Lieu-of Salary			
45510	County Clerk	\$ 3,278,357	\$ 3,356,335	\$ 3,250,000
45520	Circuit Court Clerk	383,636	377,985	385,000
45540	General Sessions Court Clerk	906,321	931,268	950,000
45550	Clerk and Master	580,997	566,017	525,000

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues (Cont.)			
45000	Fees Received From County Officials (Cont.)			
45500	Fees In-Lieu-of Salary (Cont.)			
45560	Juvenile Court Clerk	\$ 37,087	\$ 28,543	\$ 35,500
45580	Register	2,158,962	1,873,455	1,925,000
45590	Sheriff	209,626	228,906	220,000
45610	Trustee	7,960,221	8,512,028	8,450,000
	Total Fees Received From County Officials	\$ 15,515,207	\$ 15,874,537	\$ 15,740,500
46000	State of Tennessee			
46100	General Government Grants			
46110	Juvenile Services Program	\$ 4,500	\$ 9,000	\$ 9,000
46200	Public Safety Grants			
46210	Law Enforcement Training Programs	95,400	100,800	116,000
46230	Safe and Drug-Free Schools and Communities	-	267,220	267,220
46400	Public Works Grants			
46430	Litter Program	84,311	99,786	92,000
46800	Other State Revenues			
46820	Income Tax	4,877,710	1,738,500	1,775,000
46830	Beer Tax	17,839	17,959	18,000
46840	Alcoholic Beverage Tax	279,636	297,494	300,000
46851	State Revenue Sharing - T.V.A.	359,321	380,438	-
46852	State Revenue Sharing - Telecommunications	355,836	357,047	350,000
46915	Contracted Prisoner Boarding	820,740	774,927	840,000
46950	T.B.I. - Equipment Reimbursement	52,782	53,359	-
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	1,192,419	1,220,895	1,353,618
46990	Other State Revenues	111,117	108,661	-
	Total State of Tennessee	\$ 8,266,775	\$ 5,441,250	\$ 5,136,002
47000	Federal Government			
47100	Federal Through State			
47220	Civil Defense Reimbursement	\$ 1,878,049	\$ 2,263,421	\$ 2,731,762
47590	Other Federal through State	605,355	962,005	925,532
47600	Direct Federal Revenue			
47700	Asset Forfeiture Funds	40,667	6,701	-
47990	Other Direct Federal Revenue	335,995	264,342	-
	Total Federal Government	\$ 2,860,066	\$ 3,496,469	\$ 3,657,294
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48110	Prisoner Board	\$ 3,284	\$ 3,779	\$ -
48140	Contracted Services	347,367	366,022	415,000
48600	Citizens Groups			
48610	Donations	861,467	711,126	-
48990	Other			
48990	Other	-	125,000	155,597
	Total Other Governments and Citizens Groups	\$ 1,212,118	\$ 1,205,927	\$ 570,597
	Total Estimated Revenues	\$ 99,242,199	\$ 99,514,220	\$ 96,231,581
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 585,177	\$ 97,768	\$ -
49800	Transfers In	58,045	28,611	-
	Total Estimated Revenues and Other Sources	\$ 99,885,421	\$ 99,640,599	\$ 96,231,581
	Estimated Expenditures			
51000	General Government			
51100	County Commission			
101	County Official/Administrative Officer	\$ 142,362	\$ 143,400	\$ 144,600
199	Other Per Diem and Fees	5,125	6,897	7,000
305	Audit Services	142,386	86,484	150,000
308	Consultants	-	-	100,000

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51100	County Commission (Cont.)			
312	Contracts with Private Agencies	\$ -	\$ -	\$ 8,000
320	Dues and Memberships	-	85	500
332	Legal Notices, Recording, and Court Costs	950	931	1,300
337	Maintenance and Repair Services - Office Equipment	4,528	3,000	13,465
348	Postal Charges	2,000	2,000	2,000
349	Printing, Stationery, and Forms	105	104	1,000
355	Travel	3,853	2,788	5,000
399	Other Contracted Services	-	149,424	252,000
509	Refunds	-	-	28,000
540	Tax Relief Program	601,008	577,969	650,000
599	Other Charges	675	384	1,000
	Total County Commission	\$ 902,992	\$ 973,466	\$ 1,363,865
51210	Board of Equalization			
191	Board and Committee Members Fees	\$ 2,311	\$ 1,990	\$ 7,700
	Total Board of Equalization	\$ 2,311	\$ 1,990	\$ 7,700
51220	Beer Board			
191	Board and Committee Members Fees	\$ 3,075	\$ 1,575	\$ 2,700
	Total Beer Board	\$ 3,075	\$ 1,575	\$ 2,700
51240	Other Boards and Committees			
191	Board and Committee Members Fees	\$ 225	\$ 150	\$ 2,850
348	Postal Charges	-	-	50
349	Printing, Stationery, and Forms	-	-	200
355	Travel	-	-	200
	Total Other Boards and Committees	\$ 225	\$ 150	\$ 3,300
51300	County Mayor/Executive			
101	County Official/Administrative Officer	\$ 161,075	\$ 164,299	\$ 169,229
105	Supervisor/Director	94,353	102,669	115,600
113	Internal Audit Personnel	-	-	70,340
133	Paraprofessionals	-	-	47,650
161	Secretary(ies)	101,165	96,267	123,500
168	Temporary Personnel	-	-	1,315
169	Part-time Personnel	6,124	-	41,605
186	Longevity Pay	2,450	1,750	1,800
187	Overtime Pay	707	157	1,245
302	Advertising	34	-	150
307	Communication	2,374	2,133	5,350
308	Consultants	16,667	5,750	27,000
320	Dues and Memberships	937	2,810	2,200
330	Operating Lease Payments	2,377	2,783	2,400
337	Maintenance and Repair Services - Office Equipment	119	-	1,250
348	Postal Charges	3,250	3,500	4,500
349	Printing, Stationery, and Forms	2,735	678	1,700
355	Travel	3,166	1,846	3,000
371	Lobbying Services	-	-	50,000
399	Other Contracted Services	136,460	131,080	200,000
435	Office Supplies	1,018	1,365	2,280
499	Other Supplies and Materials	689	475	730
508	Premiums on Corporate Surety Bonds	50	100	200
524	In Service/Staff Development	4,993	7,932	17,000
599	Other Charges	5,955	4,622	33,975
	Total County Mayor/Executive	\$ 546,698	\$ 530,216	\$ 924,019
51310	Personnel Office			
103	Assistant(s)	\$ 73,826	\$ 133,059	\$ 152,490
105	Supervisor/Director	110,157	114,192	123,090
169	Part-time Personnel	8,875	6,445	39,855
186	Longevity Pay	1,050	1,100	1,150
302	Advertising	115	-	500

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51310	Personnel Office (Cont.)			
307	Communication	\$ 148	\$ 240	\$ 410
320	Dues and Memberships	591	986	1,000
348	Postal Charges	300	125	300
349	Printing, Stationery, and Forms	1,641	2,261	4,000
355	Travel	38	47	190
435	Office Supplies	1,259	1,999	2,000
437	Periodicals	593	-	600
524	In Service/Staff Development	2,916	1,695	4,450
	Total Personnel Office	\$ 201,509	\$ 262,149	\$ 330,035
51400	County Attorney			
331	Legal Services	\$ 750,938	\$ 791,490	\$ 959,500
	Total County Attorney	\$ 750,938	\$ 791,490	\$ 959,500
51500	Election Commission			
101	County Official/Administrative Officer	\$ 109,075	\$ 111,281	\$ 114,629
103	Assistant(s)	165,284	191,504	207,540
168	Temporary Personnel	71,847	159,075	59,490
169	Part-time Personnel	29,192	50,459	34,515
186	Longevity Pay	2,000	1,600	1,700
187	Overtime Pay	11,703	30,740	13,925
192	Election Commission	5,785	4,290	7,200
193	Election Workers	104,008	117,833	83,640
302	Advertising	16,541	7,916	6,500
307	Communication	850	1,188	5,000
320	Dues and Memberships	4,230	4,520	5,100
327	Freight Expenses	17,143	18,172	12,600
330	Operating Lease Payments	5,137	5,133	5,500
333	Licenses	23,845	11,825	28,901
336	Maintenance and Repair Services - Equipment	54,143	43,199	24,836
337	Maintenance and Repair Services - Office Equipment	61,978	33,830	25,906
348	Postal Charges	16,246	15,986	16,000
349	Printing, Stationery, and Forms	30,223	22,347	18,000
355	Travel	1,919	1,100	2,461
435	Office Supplies	14,428	22,765	10,800
599	Other Charges	9,166	4,906	4,392
	Total Election Commission	\$ 754,743	\$ 859,669	\$ 688,635
51600	Register of Deeds			
101	County Official/Administrative Officer	\$ 121,202	\$ 123,635	\$ 127,359
106	Deputy(ies)	465,263	463,407	516,582
169	Part-time Personnel	5,790	-	-
186	Longevity Pay	9,050	8,600	7,650
307	Communication	321	325	381
320	Dues and Memberships	1,055	1,202	2,000
330	Operating Lease Payments	10,855	10,056	1,380
337	Maintenance and Repair Services - Office Equipment	22,841	24,368	350
348	Postal Charges	4,014	3,988	4,040
349	Printing, Stationery, and Forms	30,552	22,356	29,171
355	Travel	-	-	200
524	In Service/Staff Development	330	1,230	4,000
709	Data Processing Equipment	9,747	19,591	-
	Total Register of Deeds	\$ 681,020	\$ 678,758	\$ 693,113
51710	Development			
103	Assistant(s)	\$ 1,592,819	\$ 1,629,831	\$ 1,790,920
105	Supervisor/Director	117,999	122,460	132,160
106	Deputy(ies)	433,429	462,338	478,365
161	Secretary(ies)	302,696	336,148	383,520
168	Temporary Personnel	3,476	1,824	10,985
169	Part-time Personnel	1,824	5,044	14,925
186	Longevity Pay	32,100	30,800	28,400

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51710	Development (Cont.)			
191	Board and Committee Members Fees	\$ 17,789	\$ 21,310	\$ 25,000
307	Communication	11,087	9,733	17,080
308	Consultants	-	-	7,500
320	Dues and Memberships	694	945	800
330	Operating Lease Payments	9,518	10,370	9,130
333	Licenses	30,689	23,124	37,800
337	Maintenance and Repair Services - Office Equipment	3,513	2,581	2,350
348	Postal Charges	4,946	4,938	5,494
355	Travel	42	-	400
399	Other Contracted Services	6,641	3,386	-
435	Office Supplies	6,582	8,837	13,414
524	In Service/Staff Development	630	505	920
599	Other Charges	972	814	2,000
	Total Development	\$ 2,577,446	\$ 2,674,988	\$ 2,961,163
51720	Planning			
302	Advertising	\$ 675	\$ 1,500	\$ 1,800
308	Consultants	169,200	14,394	23,800
320	Dues and Memberships	1,180	1,662	1,780
322	Evaluation and Testing	-	11,800	24,600
338	Maintenance and Repair Services - Vehicles	136	341	850
355	Travel	67	30	400
425	Gasoline	225	760	760
429	Instructional Supplies and Materials	335	215	865
524	In Service/Staff Development	3,762	3,247	3,500
713	Highway Construction	-	12,859	-
	Total Planning	\$ 175,580	\$ 46,808	\$ 58,355
51730	Building			
302	Advertising	\$ -	\$ -	\$ 50
307	Communication	489	1,704	2,860
320	Dues and Memberships	440	440	580
338	Maintenance and Repair Services - Vehicles	2,542	5,525	6,725
425	Gasoline	7,815	12,940	12,940
451	Uniforms	350	1,431	1,670
524	In Service/Staff Development	11,669	10,321	11,300
718	Motor Vehicles	25,432	-	-
	Total Building	\$ 48,737	\$ 32,361	\$ 36,125
51740	Engineering			
191	Board and Committee Members Fees	\$ 1,600	\$ 3,037	\$ 6,300
308	Consultants	3,400	-	6,000
320	Dues and Memberships	1,459	706	1,500
322	Evaluation and Testing	-	2,613	9,057
338	Maintenance and Repair Services - Vehicles	2,345	2,859	3,500
361	Permits	3,460	3,460	3,460
425	Gasoline	-	5,912	5,980
429	Instructional Supplies and Materials	2,330	371	5,500
451	Uniforms	650	700	700
524	In Service/Staff Development	3,655	5,933	6,000
718	Motor Vehicles	28,999	-	-
	Total Engineering	\$ 47,898	\$ 25,591	\$ 47,997
51750	Codes Compliance			
302	Advertising	\$ 349	\$ 779	\$ 1,500
307	Communication	1,311	1,221	1,700
308	Consultants	-	-	25,000
312	Contracts with Private Agencies	9,057	-	20,174
320	Dues and Memberships	-	-	195
331	Legal Services	-	-	200
338	Maintenance and Repair Services - Vehicles	334	199	7,000
355	Travel	-	-	950

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51750	Codes Compliance (Cont.)			
425	Gasoline	\$ 219	\$ 3,000	\$ 3,400
437	Periodicals	137	39	400
451	Uniforms	-	846	1,000
524	In Service/Staff Development	2,736	2,952	3,862
718	Motor Vehicles	-	25,801	-
	Total Codes Compliance	\$ 14,143	\$ 34,837	\$ 65,381
51760	Geographical Information Systems			
105	Supervisor/Director	\$ 110,406	\$ 114,587	\$ 123,665
121	Data Processing Personnel	651,048	745,060	917,490
161	Secretary(ies)	36,628	38,189	41,405
169	Part-time Personnel	15,276	9,466	18,035
186	Longevity Pay	8,100	8,500	9,400
187	Overtime Pay	-	5,877	8,925
307	Communication	164,081	202,854	270,600
308	Consultants	2,970	-	10,000
320	Dues and Memberships	1,106	1,316	1,500
333	Licenses	627,696	1,140,939	1,482,175
338	Maintenance and Repair Services - Vehicles	-	966	2,000
355	Travel	-	-	1,000
399	Other Contracted Services	45,756	101,411	101,411
425	Gasoline	3,094	3,500	5,000
429	Instructional Supplies and Materials	76	20	700
435	Office Supplies	4,459	7,087	8,800
451	Uniforms	3,291	2,675	4,600
524	In Service/Staff Development	8,839	1,470	15,000
599	Other Charges	50	-	1,000
718	Motor Vehicles	-	55,978	-
	Total Geographical Information Systems	\$ 1,682,876	\$ 2,439,895	\$ 3,022,706
51800	County Buildings			
105	Supervisor/Director	\$ 91,324	\$ 95,160	\$ 102,585
106	Deputy(ies)	90,364	128,004	137,810
141	Foremen	222,139	215,451	232,465
142	Mechanic(s)	660,608	774,677	878,385
150	Nightwatchmen	31,366	37,778	36,520
162	Clerical Personnel	43,555	50,032	45,250
166	Custodial Personnel	287,824	306,279	362,382
169	Part-time Personnel	256,934	269,185	314,980
186	Longevity Pay	9,900	10,950	10,950
187	Overtime Pay	73,027	39,243	85,405
307	Communication	60,405	41,630	48,923
312	Contracts with Private Agencies	112,454	232,730	222,800
330	Operating Lease Payments	1,405	1,505	1,500
335	Maintenance and Repair Services - Buildings	569,766	513,774	576,700
338	Maintenance and Repair Services - Vehicles	26,372	31,547	35,000
355	Travel	201	-	1,000
410	Custodial Supplies	70,617	77,135	82,000
415	Electricity	596,986	622,228	635,000
425	Gasoline	40,233	38,464	40,500
434	Natural Gas	42,066	42,660	60,000
435	Office Supplies	1,743	1,750	1,800
451	Uniforms	12,361	17,027	19,067
454	Water and Sewer	67,200	71,172	62,500
524	In Service/Staff Development	8,564	8,221	13,300
599	Other Charges	85	346	2,000
709	Data Processing Equipment	25,000	-	-
718	Motor Vehicles	24,000	185,013	-
	Total County Buildings	\$ 3,426,499	\$ 3,811,961	\$ 4,008,822



**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51810	Other Facilities			
103	Assistant(s)	\$ 68,848	\$ 73,802	\$ 80,065
105	Supervisor/Director	48,443	50,356	54,885
169	Part-time Personnel	20,393	25,980	50,975
186	Longevity Pay	1,300	1,400	1,500
307	Communication	577	697	741
333	Licenses	2,569	2,839	6,000
337	Maintenance and Repair Services - Office Equipment	-	-	1,735
338	Maintenance and Repair Services - Vehicles	-	461	1,060
355	Travel	269	164	530
425	Gasoline	275	853	853
435	Office Supplies	1,880	1,925	2,000
499	Other Supplies and Materials	2,644	2,619	2,700
708	Communication Equipment	-	29,870	30,000
718	Motor Vehicles	63,394	-	-
	Total Other Facilities	\$ 210,592	\$ 190,966	\$ 233,044
51910	Preservation of Records			
101	County Official/Administrative Officer	\$ 59,217	\$ 61,339	\$ 66,230
103	Assistant(s)	90,626	100,285	148,275
168	Temporary Personnel	5,998	5,041	7,360
169	Part-time Personnel	25,017	25,512	29,150
186	Longevity Pay	300	350	650
191	Board and Committee Members Fees	50	25	150
302	Advertising	605	565	700
307	Communication	2,533	2,506	3,960
320	Dues and Memberships	890	996	1,050
330	Operating Lease Payments	2,393	2,697	3,350
333	Licenses	1,870	2,548	2,800
337	Maintenance and Repair Services - Office Equipment	-	6,741	8,000
348	Postal Charges	192	378	500
355	Travel	-	-	500
399	Other Contracted Services	-	710	2,035
425	Gasoline	36	-	250
435	Office Supplies	10,376	13,226	13,450
499	Other Supplies and Materials	8,360	14,391	14,535
524	In Service/Staff Development	-	-	800
	Total Preservation of Records	\$ 208,463	\$ 237,310	\$ 303,745
51920	Risk Management			
101	County Official/Administrative Officer	\$ 96,741	\$ 100,152	\$ 107,820
103	Assistant(s)	83,381	86,938	98,750
169	Part-time Personnel	-	-	34,780
186	Longevity Pay	1,650	1,800	1,950
307	Communication	1,616	1,827	2,200
320	Dues and Memberships	140	207	350
330	Operating Lease Payments	1,220	1,090	1,500
348	Postal Charges	1,000	1,000	1,000
349	Printing, Stationery, and Forms	-	80	300
355	Travel	83	100	800
411	Data Processing Supplies	-	-	190
429	Instructional Supplies and Materials	358	446	400
435	Office Supplies	1,295	600	1,900
524	In Service/Staff Development	495	-	1,000
	Total Risk Management	\$ 187,979	\$ 194,240	\$ 252,940
51930	Other Risk Management			
133	Paraprofessionals	\$ 86,091	\$ 93,059	\$ 104,450
162	Clerical Personnel	220,960	217,911	242,825
169	Part-time Personnel	-	-	2,085
186	Longevity Pay	2,050	2,200	2,350
187	Overtime Pay	-	-	700
307	Communication	985	955	1,900

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
51000	General Government (Cont.)			
51930	Other Risk Management (Cont.)			
320	Dues and Memberships	\$ -	\$ -	\$ 4,000
330	Operating Lease Payments	5,805	5,486	6,834
348	Postal Charges	8,349	8,350	8,350
349	Printing, Stationery, and Forms	3,270	4,280	4,424
355	Travel	264	244	300
425	Gasoline	-	-	100
435	Office Supplies	2,503	2,472	2,506
524	In Service/Staff Development	649	451	700
	Total Other Risk Management	\$ 330,926	\$ 335,408	\$ 381,524
52000	Finance			
52100	Accounting and Budgeting			
101	County Official/Administrative Officer	\$ 108,368	\$ 112,466	\$ 126,774
103	Assistant(s)	73,217	78,593	87,545
119	Accountants/Bookkeepers	469,402	484,255	534,790
122	Purchasing Personnel	115,209	122,158	134,700
168	Temporary Personnel	-	-	2,000
169	Part-time Personnel	-	-	34,980
186	Longevity Pay	7,300	7,800	8,550
187	Overtime Pay	84	-	5,000
302	Advertising	290	-	400
307	Communication	2,846	2,834	3,000
320	Dues and Memberships	700	648	805
330	Operating Lease Payments	1,227	1,703	3,000
333	Licenses	221,186	236,468	258,231
348	Postal Charges	5,998	5,544	5,875
349	Printing, Stationery, and Forms	4,856	4,845	5,149
355	Travel	-	93	300
435	Office Supplies	6,793	6,501	5,500
524	In Service/Staff Development	10,187	9,133	12,285
599	Other Charges	190	115	150
	Total Accounting and Budgeting	\$ 1,027,853	\$ 1,073,156	\$ 1,229,034
52300	Property Assessor's Office			
101	County Official/Administrative Officer	\$ 121,202	\$ 123,635	\$ 127,359
106	Deputy(ies)	1,191,035	1,170,053	1,401,215
140	Salary Supplements	15,747	16,338	8,250
169	Part-time Personnel	31,170	45,077	46,950
186	Longevity Pay	17,700	18,550	17,900
187	Overtime Pay	24,298	13,759	43,650
302	Advertising	79	120	150
307	Communication	1,224	1,644	2,300
308	Consultants	141,543	-	141,543
317	Data Processing Services	13,919	13,998	15,450
320	Dues and Memberships	3,778	3,475	4,500
330	Operating Lease Payments	27,157	27,300	8,500
337	Maintenance and Repair Services - Office Equipment	20,986	23,000	27,000
338	Maintenance and Repair Services - Vehicles	285	1,655	2,900
348	Postal Charges	9,959	10,232	16,000
349	Printing, Stationery, and Forms	980	3,637	5,800
355	Travel	3,336	3,534	4,500
425	Gasoline	1,574	2,347	3,350
435	Office Supplies	16,921	14,093	11,491
437	Periodicals	3,061	6,591	8,856
451	Uniforms	2,336	1,483	2,600
524	In Service/Staff Development	4,029	1,710	5,100
599	Other Charges	6,205	2,085	32,000
718	Motor Vehicles	24,001	-	-
	Total Property Assessor's Office	\$ 1,682,525	\$ 1,504,316	\$ 1,937,364

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
52000	Finance (Cont.)			
52400	County Trustee's Office			
101	County Official/Administrative Officer	\$ 121,202	\$ 123,635	\$ 127,359
103	Assistant(s)	325,658	350,113	382,065
169	Part-time Personnel	23,196	24,001	60,755
186	Longevity Pay	3,600	3,850	4,350
187	Overtime Pay	271	400	6,455
302	Advertising	595	1,276	1,750
307	Communication	1,539	1,387	1,559
317	Data Processing Services	64,560	48,232	64,915
320	Dues and Memberships	1,270	1,087	1,800
337	Maintenance and Repair Services - Office Equipment	22,636	25,001	29,000
348	Postal Charges	4,714	4,778	5,200
349	Printing, Stationery, and Forms	323	3,405	4,000
355	Travel	897	991	1,300
435	Office Supplies	6,840	6,287	8,700
524	In Service/Staff Development	2,058	2,991	5,000
599	Other Charges	196	333	700
	Total County Trustee's Office	\$ 579,555	\$ 597,767	\$ 704,908
52500	County Clerk's Office			
101	County Official/Administrative Officer	\$ 121,202	\$ 123,635	\$ 127,359
103	Assistant(s)	733,417	764,462	863,720
168	Temporary Personnel	-	-	14,445
169	Part-time Personnel	38,186	45,403	60,655
186	Longevity Pay	10,650	10,950	11,650
187	Overtime Pay	-	-	1,500
302	Advertising	1,801	1,685	1,950
307	Communication	346	338	600
320	Dues and Memberships	980	1,027	1,000
330	Operating Lease Payments	3,472	3,012	3,870
337	Maintenance and Repair Services - Office Equipment	24,295	31,283	34,000
348	Postal Charges	95,325	76,104	67,000
349	Printing, Stationery, and Forms	-	11,846	11,040
355	Travel	300	-	510
524	In Service/Staff Development	-	370	-
599	Other Charges	-	-	315
719	Office Equipment	-	9,989	-
	Total County Clerk's Office	\$ 1,029,974	\$ 1,080,104	\$ 1,199,614
52900	Other Finance			
414	Duplicating Supplies	\$ 36,965	\$ 36,879	\$ 37,000
709	Data Processing Equipment	321,710	392,119	400,000
711	Furniture and Fixtures	46,198	39,645	75,000
	Total Other Finance	\$ 404,873	\$ 468,643	\$ 512,000
53000	Administration of Justice			
53100	Circuit Court			
101	County Official/Administrative Officer	\$ 121,202	\$ 123,635	\$ 127,359
106	Deputy(ies)	1,221,981	1,276,918	1,367,550
169	Part-time Personnel	24,674	20,044	92,425
186	Longevity Pay	19,900	21,450	22,150
187	Overtime Pay	-	-	10,000
194	Jury and Witness Expense	11,031	20,233	50,000
307	Communication	4,377	4,416	4,500
320	Dues and Memberships	880	936	1,200
330	Operating Lease Payments	40,020	43,065	43,460
332	Legal Notices, Recording, and Court Costs	-	-	2,700
337	Maintenance and Repair Services - Office Equipment	-	-	350
348	Postal Charges	17,297	17,291	17,300
349	Printing, Stationery, and Forms	11,093	12,760	13,000
355	Travel	49	-	350
399	Other Contracted Services	4,778	-	30,000
422	Food Supplies	-	1,000	2,700

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
53000	Administration of Justice (Cont.)			
53100	Circuit Court (Cont.)			
435	Office Supplies	\$ 14,738	\$ 13,403	\$ 15,748
719	Office Equipment	41,853	34,038	-
	Total Circuit Court	\$ 1,533,873	\$ 1,589,189	\$ 1,800,792
53300	General Sessions Court			
102	Judge(s)	\$ 326,938	\$ 333,715	\$ 341,746
103	Assistant(s)	186,618	193,533	258,270
111	Probation Officer(s)	162,129	191,797	228,005
161	Secretary(ies)	86,050	88,795	95,290
162	Clerical Personnel	33,467	36,832	41,430
169	Part-time Personnel	19,595	17,080	21,085
186	Longevity Pay	4,450	4,800	5,400
187	Overtime Pay	-	634	6,490
307	Communication	660	666	1,952
309	Contracts with Government Agencies	242,132	364,036	-
320	Dues and Memberships	1,940	1,200	2,009
322	Evaluation and Testing	4,155	4,743	1,340
330	Operating Lease Payments	3,192	3,628	3,810
348	Postal Charges	-	-	498
349	Printing, Stationery, and Forms	1,169	1,425	1,796
355	Travel	1,016	93	2,686
399	Other Contracted Services	13,554	4,864	4,233
435	Office Supplies	5,278	6,055	4,375
437	Periodicals	2,342	3,094	3,288
524	In Service/Staff Development	166	581	1,518
599	Other Charges	95	143	238
	Total General Sessions Court	\$ 1,094,946	\$ 1,257,714	\$ 1,025,459
53330	Drug Court			
368	Drug Treatment	\$ 99,517	\$ 98,956	\$ -
	Total Drug Court	\$ 99,517	\$ 98,956	\$ -
53400	Chancery Court			
101	County Official/Administrative Officer	\$ 121,202	\$ 123,635	\$ 127,359
103	Assistant(s)	290,403	324,391	376,775
169	Part-time Personnel	15,916	15,090	20,745
186	Longevity Pay	5,700	4,050	4,250
187	Overtime Pay	919	1,064	-
307	Communication	338	334	500
320	Dues and Memberships	1,055	1,327	1,411
337	Maintenance and Repair Services - Office Equipment	26,239	24,939	11,479
348	Postal Charges	6,765	8,186	12,260
349	Printing, Stationery, and Forms	4,029	5,902	6,250
435	Office Supplies	9,863	6,044	5,500
437	Periodicals	761	889	1,100
524	In Service/Staff Development	409	100	450
599	Other Charges	-	-	250
719	Office Equipment	-	3,864	-
	Total Chancery Court	\$ 483,599	\$ 519,815	\$ 568,329
53500	Juvenile Court			
101	County Official/Administrative Officer	\$ 121,202	\$ 123,635	\$ 127,359
103	Assistant(s)	324,461	362,301	431,235
169	Part-time Personnel	12,212	14,471	22,625
186	Longevity Pay	5,200	5,450	5,700
187	Overtime Pay	-	-	870
194	Jury and Witness Expense	-	-	200
307	Communication	1,106	1,422	2,600
320	Dues and Memberships	1,075	942	1,400
330	Operating Lease Payments	6,255	6,019	9,000
332	Legal Notices, Recording, and Court Costs	-	50	50
337	Maintenance and Repair Services - Office Equipment	2,105	1,832	3,000

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
53000	Administration of Justice (Cont.)			
53500	Juvenile Court (Cont.)			
348	Postal Charges	\$ 5,870	\$ 5,000	\$ 5,000
349	Printing, Stationery, and Forms	6,003	7,965	8,800
355	Travel	24	28	1,150
399	Other Contracted Services	11,274	21,432	26,500
435	Office Supplies	817	1,047	1,900
524	In Service/Staff Development	230	-	1,100
599	Other Charges	438	322	565
709	Data Processing Equipment	-	4,206	-
	Total Juvenile Court	\$ 498,272	\$ 556,122	\$ 649,054
53700	Judicial Commissioners			
103	Assistant(s)	\$ 257,052	\$ 310,348	\$ 402,450
169	Part-time Personnel	29,749	30,231	33,340
186	Longevity Pay	4,400	4,600	4,050
187	Overtime Pay	629	2,323	2,435
307	Communication	91	241	700
320	Dues and Memberships	600	750	900
330	Operating Lease Payments	2,022	2,002	2,400
355	Travel	-	-	1,740
435	Office Supplies	868	997	1,000
437	Periodicals	676	831	1,500
524	In Service/Staff Development	63	112	1,610
	Total Judicial Commissioners	\$ 296,150	\$ 352,435	\$ 452,125
53900	Other Administration of Justice			
101	County Official/Administrative Officer	\$ 53,847	\$ 26,589	\$ 86,835
103	Assistant(s)	167,573	188,752	205,665
169	Part-time Personnel	37,879	41,650	44,495
	Total Other Administration of Justice	\$ 259,299	\$ 256,991	\$ 336,995
53930	Victim Assistance Programs			
316	Contributions	\$ 85,361	\$ 88,835	\$ -
	Total Victim Assistance Programs	\$ 85,361	\$ 88,835	\$ -
54000	Public Safety			
54110	Sheriff's Department			
101	County Official/Administrative Officer	\$ 133,328	\$ 126,576	\$ 140,109
106	Deputy(ies)	7,609,964	9,369,506	10,930,501
119	Accountants/Bookkeepers	70,553	76,918	86,855
140	Salary Supplements	95,400	100,800	158,400
162	Clerical Personnel	665,701	761,297	908,065
186	Longevity Pay	83,700	91,650	96,300
187	Overtime Pay	304,847	398,383	477,957
307	Communication	83,819	68,982	128,001
312	Contracts with Private Agencies	122,458	135,438	188,256
322	Evaluation and Testing	4,955	20,669	17,940
330	Operating Lease Payments	13,063	14,342	18,500
335	Maintenance and Repair Services - Buildings	-	-	35,000
338	Maintenance and Repair Services - Vehicles	357,767	398,423	370,052
348	Postal Charges	6,430	7,435	8,000
354	Transportation - Other than Students	66,166	62,335	70,000
355	Travel	3,814	1,709	7,865
411	Data Processing Supplies	45,684	53,234	74,917
425	Gasoline	422,540	452,373	678,000
431	Law Enforcement Supplies	51,932	69,427	75,040
435	Office Supplies	27,287	54,222	54,000
437	Periodicals	1,469	1,611	3,800
450	Tires and Tubes	51,659	83,700	86,600
451	Uniforms	193,022	221,604	238,260
499	Other Supplies and Materials	8,898	6,133	23,300
524	In Service/Staff Development	164,600	201,554	326,000
599	Other Charges	27,189	27,209	27,382

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
54000	Public Safety (Cont.)			
54110	Sheriff's Department (Cont.)			
709	Data Processing Equipment	\$ 185,687	\$ 90,807	\$ 61,400
716	Law Enforcement Equipment	363,016	359,288	328,324
718	Motor Vehicles	35,000	54,994	-
790	Other Equipment	49,820	-	-
799	Other Capital Outlay	496,998	17,980	-
	Total Sheriff's Department	\$ 11,746,766	\$ 13,328,599	\$ 15,618,824
54130	Traffic Control			
160	Guards	\$ 167,215	\$ 169,582	\$ 289,320
302	Advertising	-	-	6,000
451	Uniforms	14,708	5,869	15,600
	Total Traffic Control	\$ 181,923	\$ 175,451	\$ 310,920
54210	Jail			
160	Guards	\$ 3,654,478	\$ 3,721,337	\$ 4,889,925
186	Longevity Pay	15,950	16,450	13,750
187	Overtime Pay	185,928	231,832	195,664
302	Advertising	930	11,499	20,000
307	Communication	13,573	23,603	26,856
322	Evaluation and Testing	13,955	17,839	19,450
329	Laundry Service	66,214	64,917	71,000
330	Operating Lease Payments	13,981	14,701	17,500
335	Maintenance and Repair Services - Buildings	164,137	185,574	165,000
336	Maintenance and Repair Services - Equipment	20,937	22,544	23,460
338	Maintenance and Repair Services - Vehicles	9,295	6,826	12,000
340	Medical and Dental Services	1,604,609	1,658,984	1,314,560
348	Postal Charges	704	820	888
413	Drugs and Medical Supplies	7,126	7,894	8,000
415	Electricity	195,625	204,161	236,000
422	Food Supplies	584,865	652,852	660,600
425	Gasoline	11,099	16,530	18,860
434	Natural Gas	43,448	39,969	61,520
435	Office Supplies	28,687	33,254	33,400
437	Periodicals	79	80	500
441	Prisoners Clothing	12,675	24,670	30,000
451	Uniforms	82,157	68,333	87,550
454	Water and Sewer	144,093	163,790	168,000
499	Other Supplies and Materials	57,736	73,498	103,000
524	In Service/Staff Development	32,892	36,630	64,905
	Total Jail	\$ 6,965,173	\$ 7,298,587	\$ 8,242,388
54220	Workhouse			
106	Deputy(ies)	\$ 94,034	\$ 99,576	\$ 121,015
186	Longevity Pay	2,150	2,250	2,350
187	Overtime Pay	-	-	2,390
338	Maintenance and Repair Services - Vehicles	4,462	5,552	8,000
425	Gasoline	10,104	16,214	23,725
429	Instructional Supplies and Materials	27,518	35,386	27,600
435	Office Supplies	1,798	1,866	1,900
436	Other Road Materials	5,539	5,614	5,627
446	Small Tools	2,000	1,983	2,000
451	Uniforms	2,388	3,000	3,000
499	Other Supplies and Materials	1,186	3,822	4,000
	Total Workhouse	\$ 151,179	\$ 175,263	\$ 201,607
54240	Juvenile Services			
102	Judge(s)	\$ 163,469	\$ 166,858	\$ 170,873
103	Assistant(s)	1,337,285	1,635,585	1,843,470
116	Teachers	156,922	24,763	-
169	Part-time Personnel	134,725	81,233	115,710
186	Longevity Pay	11,500	10,900	10,550
187	Overtime Pay	12,303	10,377	12,550

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
54000	Public Safety (Cont.)			
54240	Juvenile Services (Cont.)			
307	Communication	\$ 8,188	\$ 8,150	\$ 11,407
309	Contracts with Government Agencies	171,144	193,101	-
320	Dues and Memberships	725	2,609	3,123
330	Operating Lease Payments	7,505	7,214	7,584
331	Legal Services	2,386	-	-
333	Licenses	38,953	10,409	13,000
337	Maintenance and Repair Services - Office Equipment	-	2,870	6,263
340	Medical and Dental Services	30	15,500	29,708
348	Postal Charges	1,412	1,125	1,862
349	Printing, Stationery, and Forms	2,647	2,652	3,500
354	Transportation - Other than Students	2,936	1,783	6,981
355	Travel	4,911	9,795	11,117
399	Other Contracted Services	18,052	19,577	16,425
422	Food Supplies	11,377	14,601	14,909
429	Instructional Supplies and Materials	-	26	-
435	Office Supplies	11,791	6,926	10,725
437	Periodicals	-	2,181	2,000
451	Uniforms	5,100	1,535	2,672
499	Other Supplies and Materials	30,743	25,609	17,621
524	In Service/Staff Development	9,055	7,953	8,277
599	Other Charges	387	389	506
	Total Juvenile Services	\$ 2,143,546	\$ 2,263,721	\$ 2,320,833
54310	Fire Prevention and Control			
309	Contracts with Government Agencies	\$ 2,000	\$ 2,000	\$ 2,000
316	Contributions	494,359	494,359	494,359
	Total Fire Prevention and Control	\$ 496,359	\$ 496,359	\$ 496,359
54490	Other Emergency Management			
191	Board and Committee Members Fees	\$ -	\$ -	\$ 500
348	Postal Charges	-	-	500
349	Printing, Stationery, and Forms	-	50	1,500
355	Travel	301	-	5,000
524	In Service/Staff Development	11,632	5,571	17,500
	Total Other Emergency Management	\$ 11,933	\$ 5,621	\$ 25,000
54610	County Coroner/Medical Examiner			
312	Contracts with Private Agencies	\$ 81,900	\$ 91,650	\$ 84,600
340	Medical and Dental Services	33,120	37,050	34,200
399	Other Contracted Services	91,080	100,690	163,875
413	Drugs and Medical Supplies	67,620	72,260	-
	Total County Coroner/Medical Examiner	\$ 273,720	\$ 301,650	\$ 282,675
54900	Other Public Safety			
101	County Official/Administrative Officer	\$ 103,127	\$ 107,027	\$ 115,450
103	Assistant(s)	573,886	691,695	969,485
105	Supervisor/Director	160,160	148,964	180,205
148	Dispatchers/Radio Operators	1,571,870	1,805,882	2,316,030
161	Secretary(ies)	42,431	45,084	49,355
169	Part-time Personnel	66,736	50,152	87,145
186	Longevity Pay	10,750	11,450	12,200
187	Overtime Pay	197,855	281,546	313,225
302	Advertising	22	7,520	7,635
307	Communication	85,031	97,616	131,282
309	Contracts with Government Agencies	1,725	-	44,232
320	Dues and Memberships	3,478	1,467	6,300
322	Evaluation and Testing	12,697	24,580	92,610
330	Operating Lease Payments	232,476	259,976	78,141
334	Maintenance Agreements	361,534	440,353	593,125
336	Maintenance and Repair Services - Equipment	63,882	49,027	62,000
337	Maintenance and Repair Services - Office Equipment	1,057	16,794	20,500
338	Maintenance and Repair Services - Vehicles	43,092	42,100	43,428

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
54000	Public Safety (Cont.)			
54900	Other Public Safety (Cont.)			
348	Postal Charges	\$ 322	\$ 218	\$ 400
351	Rentals	-	-	600
355	Travel	5,706	1,671	6,000
399	Other Contracted Services	13,356	8,305	50,500
415	Electricity	251,966	291,450	278,900
425	Gasoline	32,413	47,721	66,570
434	Natural Gas	53,289	44,171	54,100
435	Office Supplies	4,696	8,058	9,880
451	Uniforms	29,760	56,922	47,594
454	Water and Sewer	6,713	7,627	13,000
499	Other Supplies and Materials	81,980	60,892	63,035
524	In Service/Staff Development	29,396	53,710	71,385
599	Other Charges	75	-	175
718	Motor Vehicles	458,253	180,344	-
790	Other Equipment	224,653	288,092	324,257
	Total Other Public Safety	\$ 4,724,387	\$ 5,130,414	\$ 6,108,744
55000	Public Health and Welfare			
55110	Local Health Center			
131	Medical Personnel	\$ 188,963	\$ 206,168	\$ 274,045
161	Secretary(ies)	36,816	38,158	41,175
162	Clerical Personnel	30,479	34,310	37,330
166	Custodial Personnel	28,371	27,957	30,895
169	Part-time Personnel	16,686	16,924	21,575
186	Longevity Pay	6,950	7,750	7,800
191	Board and Committee Members Fees	775	2,425	3,000
307	Communication	11,629	11,331	12,000
309	Contracts with Government Agencies	633,238	617,678	1,150,200
320	Dues and Memberships	365	642	900
329	Laundry Service	211	187	100
335	Maintenance and Repair Services - Buildings	4,929	17,838	14,500
355	Travel	2,129	3,863	3,300
399	Other Contracted Services	6,196	6,139	-
413	Drugs and Medical Supplies	1,996	6,361	7,000
422	Food Supplies	1,401	2,333	3,000
429	Instructional Supplies and Materials	13,546	11,590	11,300
435	Office Supplies	7,423	1,677	1,814
452	Utilities	28,984	27,745	33,000
506	Liability Insurance	1,224	1,224	1,225
524	In Service/Staff Development	-	-	300
599	Other Charges	460	767	1,000
	Total Local Health Center	\$ 1,022,771	\$ 1,043,067	\$ 1,655,459
55120	Rabies and Animal Control			
103	Assistant(s)	\$ 59,256	\$ 49,622	\$ 49,490
105	Supervisor/Director	83,650	78,206	84,890
133	Paraprofessionals	124,378	144,307	167,720
164	Attendants	470,646	534,569	594,465
166	Custodial Personnel	31,636	25,414	28,690
169	Part-time Personnel	72,560	85,743	92,185
186	Longevity Pay	3,650	2,400	2,550
187	Overtime Pay	34,893	40,376	48,795
307	Communication	11,588	11,579	12,820
312	Contracts with Private Agencies	5,665	6,457	8,500
330	Operating Lease Payments	1,919	1,885	1,920
335	Maintenance and Repair Services - Buildings	3,400	5,000	5,000
337	Maintenance and Repair Services - Office Equipment	332	-	500
338	Maintenance and Repair Services - Vehicles	9,261	7,999	8,000
348	Postal Charges	475	500	500
349	Printing, Stationery, and Forms	4,460	3,000	4,500
357	Veterinary Services	37,840	14,751	30,000
399	Other Contracted Services	17,148	12,229	11,230



**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55120	Rabies and Animal Control (Cont.)			
401	Animal Food and Supplies	\$ 62,061	\$ 51,958	\$ 60,380
410	Custodial Supplies	7,951	7,802	6,000
413	Drugs and Medical Supplies	210,476	215,571	214,943
415	Electricity	24,618	24,862	30,500
425	Gasoline	12,821	15,974	12,800
429	Instructional Supplies and Materials	146	500	500
434	Natural Gas	6,711	6,239	10,000
435	Office Supplies	9,472	9,008	9,100
451	Uniforms	6,682	752	5,000
454	Water and Sewer	10,624	10,814	10,000
499	Other Supplies and Materials	16,303	25,463	25,550
524	In Service/Staff Development	9,505	13,039	9,500
709	Data Processing Equipment	18,640	-	-
	Total Rabies and Animal Control	\$ 1,368,767	\$ 1,406,019	\$ 1,546,028
55130	Ambulance/Emergency Medical Services			
309	Contracts with Government Agencies	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
	Total Ambulance/Emergency Medical Services	\$ 1,943,624	\$ 1,943,624	\$ 1,943,624
55190	Other Local Health Services			
316	Contributions	\$ 9,576	\$ -	\$ 9,576
	Total Other Local Health Services	\$ 9,576	\$ -	\$ 9,576
55310	Regional Mental Health Center			
316	Contributions	\$ 19,000	\$ 19,000	\$ 19,000
	Total Regional Mental Health Center	\$ 19,000	\$ 19,000	\$ 19,000
55390	Appropriation to State			
316	Contributions	\$ 103,816	\$ 103,816	\$ 103,816
	Total Appropriation to State	\$ 103,816	\$ 103,816	\$ 103,816
55510	General Welfare Assistance			
316	Contributions	\$ 17,617	\$ 17,617	\$ 17,617
	Total General Welfare Assistance	\$ 17,617	\$ 17,617	\$ 17,617
55520	Aid to Dependent Children			
309	Contracts with Government Agencies	\$ 8,000	\$ 10,970	\$ 11,000
	Total Aid to Dependent Children	\$ 8,000	\$ 10,970	\$ 11,000
55590	Other Local Welfare Services			
341	Pauper Burials	\$ 1,200	\$ 1,200	\$ 3,000
	Total Other Local Welfare Services	\$ 1,200	\$ 1,200	\$ 3,000
55900	Other Public Health and Welfare			
302	Advertising	\$ -	\$ -	\$ 400
307	Communication	7,337	7,175	8,836
320	Dues and Memberships	1,350	1,939	2,205
322	Evaluation and Testing	-	-	300
330	Operating Lease Payments	7,972	8,534	8,848
338	Maintenance and Repair Services - Vehicles	5,191	5,906	6,500
348	Postal Charges	-	315	625
349	Printing, Stationery, and Forms	1,048	993	1,290
355	Travel	-	-	2,081
411	Data Processing Supplies	370	389	2,830
425	Gasoline	8,098	9,423	12,905
435	Office Supplies	7,251	7,058	7,407
437	Periodicals	38	39	453
451	Uniforms	2,372	4,675	4,675
499	Other Supplies and Materials	3,099	3,815	3,170
508	Premiums on Corporate Surety Bonds	120	-	325
524	In Service/Staff Development	3,629	4,282	15,560

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55900	Other Public Health and Welfare (Cont.)			
718	Motor Vehicles	\$ -	\$ 29,435	\$ -
	Total Other Public Health and Welfare	\$ 47,875	\$ 83,978	\$ 78,410
56000	Social, Cultural, and Recreational Services			
56100	Adult Activities			
316	Contributions	\$ 45,464	\$ 22,732	\$ 45,464
	Total Adult Activities	\$ 45,464	\$ 22,732	\$ 45,464
56300	Senior Citizens Assistance			
316	Contributions	\$ 61,552	\$ 56,552	\$ 56,552
	Total Senior Citizens Assistance	\$ 61,552	\$ 56,552	\$ 56,552
56500	Libraries			
101	County Official/Administrative Officer	\$ 82,409	\$ 84,999	\$ 91,890
129	Librarians	1,259,074	1,329,467	1,516,025
168	Temporary Personnel	13,527	14,879	14,095
169	Part-time Personnel	268,344	279,393	312,905
186	Longevity Pay	13,950	15,250	15,800
187	Overtime Pay	-	-	1,700
307	Communication	11,981	12,609	12,200
316	Contributions	98,115	98,115	98,115
317	Data Processing Services	5,500	5,500	5,500
320	Dues and Memberships	170	342	705
330	Operating Lease Payments	10,369	10,466	11,640
337	Maintenance and Repair Services - Office Equipment	4,642	4,809	4,825
348	Postal Charges	2,183	2,003	3,000
349	Printing, Stationery, and Forms	291	1,269	1,700
355	Travel	70	69	300
399	Other Contracted Services	22,274	22,815	24,600
411	Data Processing Supplies	110,502	149,317	99,396
432	Library Books/Media	234,494	240,524	139,048
435	Office Supplies	8,070	9,208	9,250
437	Periodicals	7,500	7,500	7,500
452	Utilities	122,252	119,978	130,000
499	Other Supplies and Materials	32,740	35,298	3,200
524	In Service/Staff Development	3,315	2,116	2,000
599	Other Charges	6,000	8,000	-
709	Data Processing Equipment	19,971	13,378	-
799	Other Capital Outlay	67,428	-	-
	Total Libraries	\$ 2,405,171	\$ 2,467,304	\$ 2,505,394
56700	Parks and Fair Boards			
101	County Official/Administrative Officer	\$ 103,459	\$ 107,235	\$ 115,585
103	Assistant(s)	2,633,056	2,389,754	2,641,090
105	Supervisor/Director	435,636	503,211	554,605
142	Mechanic(s)	41,434	43,243	46,915
162	Clerical Personnel	347,838	321,755	346,320
166	Custodial Personnel	210,478	223,960	240,970
167	Maintenance Personnel	502,577	881,556	956,165
168	Temporary Personnel	500,633	519,683	727,940
169	Part-time Personnel	3,694,730	3,884,525	4,383,670
186	Longevity Pay	36,350	35,100	36,650
187	Overtime Pay	30,087	24,251	71,415
302	Advertising	51,621	49,443	75,200
307	Communication	100,310	89,743	114,000
312	Contracts with Private Agencies	286,407	304,724	237,400
320	Dues and Memberships	4,136	6,533	6,000
322	Evaluation and Testing	3,482	4,500	8,100
335	Maintenance and Repair Services - Buildings	520,613	539,746	478,040
336	Maintenance and Repair Services - Equipment	126,753	154,145	133,000
337	Maintenance and Repair Services - Office Equipment	43,895	48,443	47,840
338	Maintenance and Repair Services - Vehicles	39,612	46,262	48,000

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
56000	Social, Cultural, and Recreational Services (Cont.)			
56700	Parks and Fair Boards (Cont.)			
347	Pest Control	\$ 4,752	\$ 4,500	\$ 9,500
348	Postal Charges	8,682	1,525	5,600
349	Printing, Stationery, and Forms	17,374	27,680	33,000
351	Rentals	3,581	7,295	10,000
355	Travel	-	2,949	2,500
359	Disposal Fees	33,885	33,192	40,000
361	Permits	2,540	3,817	5,400
399	Other Contracted Services	162,086	205,679	174,800
410	Custodial Supplies	151,597	157,339	177,820
413	Drugs and Medical Supplies	3,975	13,957	15,020
415	Electricity	917,781	910,813	1,026,615
420	Fertilizer, Lime, and Seed	44,094	98,770	45,200
422	Food Supplies	5,192	10,725	12,000
423	Fuel Oil	1,495	2,305	3,000
425	Gasoline	47,525	65,876	74,448
429	Instructional Supplies and Materials	191,757	220,811	216,500
434	Natural Gas	212,488	180,870	266,000
435	Office Supplies	18,996	28,250	37,000
437	Periodicals	774	1,393	2,834
445	Sand	-	2,200	3,900
451	Uniforms	23,253	42,879	64,000
454	Water and Sewer	213,433	263,663	269,000
465	Clay	-	-	12,000
468	Chemicals	96,435	110,672	110,300
499	Other Supplies and Materials	224,149	182,879	239,677
509	Refunds	60,460	64,863	60,500
517	Surcharge	20,221	26,452	28,640
524	In Service/Staff Development	1,198	6,488	5,900
599	Other Charges	253,623	235,008	234,800
718	Motor Vehicles	35,000	259,797	-
799	Other Capital Outlay	2,406	-	-
	Total Parks and Fair Boards	\$ 12,471,859	\$ 13,350,459	\$ 14,454,859
56900	Other Social, Cultural, and Recreational			
105	Supervisor/Director	\$ 81,411	\$ 84,594	\$ 91,570
141	Foremen	52,811	54,683	58,985
162	Clerical Personnel	89,295	95,524	106,050
165	Cafeteria Personnel	73,444	76,025	81,845
167	Maintenance Personnel	300,829	303,959	407,220
168	Temporary Personnel	11,813	14,590	64,545
186	Longevity Pay	6,000	6,500	7,250
187	Overtime Pay	19,380	24,070	70,585
307	Communication	11,315	11,775	14,000
320	Dues and Memberships	1,315	541	1,000
330	Operating Lease Payments	1,523	1,499	3,000
335	Maintenance and Repair Services - Buildings	20,018	61,828	53,000
336	Maintenance and Repair Services - Equipment	9,343	10,495	14,000
338	Maintenance and Repair Services - Vehicles	1,588	2,500	2,500
348	Postal Charges	-	-	250
351	Rentals	18,544	13,006	20,150
355	Travel	370	517	2,000
359	Disposal Fees	131,593	18,711	47,500
399	Other Contracted Services	2,757	5,679	15,000
410	Custodial Supplies	17,267	20,376	26,000
415	Electricity	166,247	166,982	180,000
422	Food Supplies	73,501	81,342	87,500
425	Gasoline	5,108	5,000	9,100
434	Natural Gas	38,153	28,313	40,000
435	Office Supplies	988	1,000	1,000
437	Periodicals	-	-	300
446	Small Tools	3,399	2,193	4,000
450	Tires and Tubes	1,263	2,500	2,500

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
56000	Social, Cultural, and Recreational Services (Cont.)			
56900	Other Social, Cultural, and Recreational (Cont.)			
451	Uniforms	\$ 3,223	\$ 7,928	\$ 7,000
454	Water and Sewer	26,614	33,336	36,500
499	Other Supplies and Materials	17,254	35,308	35,500
524	In Service/Staff Development	818	1,991	3,100
599	Other Charges	-	-	300
799	Other Capital Outlay	69,082	24,931	-
	Total Other Social, Cultural, and Recreational	\$ 1,256,266	\$ 1,197,696	\$ 1,493,250
57000	Agriculture and Natural Resources			
57100	Agricultural Extension Service			
103	Assistant(s)	\$ 70,121	\$ 30,479	\$ -
140	Salary Supplements	170,976	198,169	400,590
169	Part-time Personnel	60,698	67,188	-
186	Longevity Pay	1,866	2,016	2,212
191	Board and Committee Members Fees	300	825	2,100
201	Social Security	10,102	11,560	24,835
203	Extension Service Medicare	1,982	2,618	5,807
204	Pensions	29,301	29,294	61,213
207	Medical Insurance	21,320	21,305	40,789
307	Communication	3,869	2,409	7,100
320	Dues and Memberships	985	865	1,500
328	Janitorial Services	5,755	6,998	7,404
330	Operating Lease Payments	2,727	1,992	3,000
336	Maintenance and Repair Services - Equipment	-	2,037	2,400
338	Maintenance and Repair Services - Vehicles	849	1,538	1,450
355	Travel	1,432	238	5,550
425	Gasoline	187	2,000	3,800
719	Office Equipment	966	4,321	-
	Total Agricultural Extension Service	\$ 383,436	\$ 385,852	\$ 569,750
57500	Soil Conservation			
161	Secretary(ies)	\$ 47,465	\$ 49,327	\$ 53,295
186	Longevity Pay	1,650	1,700	1,750
599	Other Charges	5,463	5,463	5,463
	Total Soil Conservation	\$ 54,578	\$ 56,490	\$ 60,508
58000	Other Operations			
58190	Other Economic and Community Development			
310	Contracts with Other Public Agencies	\$ 295,000	\$ 400,000	\$ 400,000
	Total Other Economic and Community Development	\$ 295,000	\$ 400,000	\$ 400,000
58210	Public Transportation			
399	Other Contracted Services	\$ 298,661	\$ 732,957	\$ 1,372,750
	Total Public Transportation	\$ 298,661	\$ 732,957	\$ 1,372,750
58300	Veterans' Services			
105	Supervisor/Director	\$ 19,374	\$ 17,222	\$ 42,540
320	Dues and Memberships	449	449	500
355	Travel	138	91	500
435	Office Supplies	648	178	1,000
499	Other Supplies and Materials	4,443	2,413	1,400
	Total Veterans' Services	\$ 25,052	\$ 20,353	\$ 45,940
58400	Other Charges			
320	Dues and Memberships	\$ 70,892	\$ 74,513	\$ 74,594
502	Building and Contents Insurance	167,018	185,524	205,800
503	Excess Risk Insurance	819,666	942,688	994,350
510	Trustee's Commission	1,294,234	1,323,342	1,400,000
513	Workers' Compensation Insurance	66,425	75,964	77,700
515	Liability Claims	1,478,554	981,684	1,086,750
	Total Other Charges	\$ 3,896,789	\$ 3,583,715	\$ 3,839,194

**Williamson County Government**  
**General Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
58000	Other Operations (Cont.)			
58600	Employee Benefits			
201	Social Security	\$ 2,732,111	\$ 2,940,835	\$ 3,567,000
204	Pensions	1,611,273	2,073,493	2,530,000
206	Life Insurance	47,476	49,296	51,012
207	Medical Insurance	9,714,017	10,123,052	10,398,600
209	Disability Insurance	37,227	24,598	75,000
210	Unemployment Compensation	5,046	9,447	75,000
211	Local Retirement	150,000	150,000	235,000
212	Employer Medicare	644,873	694,681	835,000
	Total Employee Benefits	<u>\$ 14,942,023</u>	<u>\$ 16,065,402</u>	<u>\$ 17,766,612</u>
58900	Miscellaneous			
308	Consultants	\$ -	\$ -	\$ 25,000
309	Contracts with Government Agencies	-	112,437	84,635
312	Contracts with Private Agencies	108,209	98,610	125,000
316	Contributions	1,393,572	1,592,757	1,549,066
	Total Miscellaneous	<u>\$ 1,501,781</u>	<u>\$ 1,803,804</u>	<u>\$ 1,783,701</u>
	Total Estimated Expenditures	<u>\$ 90,705,311</u>	<u>\$ 97,516,143</u>	<u>\$ 110,149,197</u>
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	<u>\$ 2,599,232</u>	<u>\$ 2,796,470</u>	<u>\$ -</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 93,304,543</u>	<u>\$ 100,312,613</u>	<u>\$ 110,149,197</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	<u>\$ 6,580,878</u>	<u>\$ (672,014)</u>	<u>\$ (13,917,616)</u>
	Estimated Beginning Fund Balance, July 1	<u>43,181,735</u>	<u>49,762,613</u>	<u>49,090,599</u>
	Estimated Ending Fund Balance, June 30	<u><u>\$ 49,762,613</u></u>	<u><u>\$ 49,090,599</u></u>	<u><u>\$ 35,172,983</u></u>

**Williamson County Government**  
**Solid Waste/Sanitation Fund**  
**Statement of Proposed Operations**  
**For the Year Ending June 30, 2020**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 3,929,801	\$ 4,036,688	\$ 3,871,328
40120	Trustee's Collections - Prior Year	37,090	31,103	30,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	13,526	17,073	12,000
40140	Interest and Penalty	7,506	8,001	7,000
40161	Payments in-Lieu-of Taxes - T.V.A.	143	143	143
40163	Payments in-Lieu-of Taxes - Other	26,355	29,394	26,000
	Total Local Taxes	\$ 4,014,421	\$ 4,122,402	\$ 3,946,471
43000	Charges for Current Services			
43100	General Service Charges			
43110	Tipping Fees	\$ 1,897,029	\$ 2,151,012	\$ 1,900,000
43116	Surcharge - Waste Tire Disposal	255,405	278,846	300,000
	Total Charges for Current Services	\$ 2,152,434	\$ 2,429,858	\$ 2,200,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 60,732	\$ 111,504	\$ 80,000
44120	Lease/Rentals	12,300	12,300	12,300
44130	Sale of Materials and Supplies	223,377	545,131	380,000
44145	Sale of Recycled Materials	94,322	62,662	60,000
44500	Nonrecurring Items			
44530	Sale of Equipment	-	256,565	-
44990	Other Local Revenues			
44990	Other Local Revenues	2,883	-	-
	Total Other Local Revenues	\$ 393,614	\$ 988,162	\$ 532,300
	Total Estimated Revenues	\$ 6,560,469	\$ 7,540,422	\$ 6,678,771
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 4,827	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 6,565,296	\$ 7,540,422	\$ 6,678,771
	Estimated Expenditures			
55000	Public Health and Welfare			
55710	Sanitation Management			
105	Supervisor/Director	\$ 88,171	\$ 92,414	\$ 100,668
106	Deputy(ies)	195,545	213,744	234,437
149	Laborers	662,509	708,499	796,200
160	Guards	572,715	598,033	660,425
162	Clerical Personnel	110,572	118,412	132,000
186	Longevity Pay	15,100	14,450	15,500
187	Overtime Pay	89,453	91,156	107,877
302	Advertising	2,524	3,266	6,000
307	Communication	20,054	16,124	17,300
320	Dues and Memberships	549	978	1,000
322	Evaluation and Testing	1,425	1,163	2,350
335	Maintenance and Repair Services - Buildings	26,507	21,476	35,000
336	Maintenance and Repair Services - Equipment	193,857	243,110	275,000
337	Maintenance and Repair Services - Office Equipment	1,758	2,929	4,500
338	Maintenance and Repair Services - Vehicles	129,342	207,711	225,000
348	Postal Charges	3	292	400
349	Printing, Stationery, and Forms	1,275	975	2,000
351	Rentals	6,000	6,034	16,000
399	Other Contracted Services	2,032,352	2,376,609	2,175,850
412	Diesel Fuel	340,001	324,066	425,000
415	Electricity	29,206	31,461	40,000
425	Gasoline	13,380	15,979	20,000
433	Lubricants	9,280	13,545	15,000
434	Natural Gas	2,650	2,433	3,000
435	Office Supplies	1,664	2,980	3,000

**Williamson County Government**  
**Solid Waste/Sanitation Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
55000	Public Health and Welfare (Cont.)			
55710	Sanitation Management (Cont.)			
437	Periodicals	\$ 220	\$ 272	\$ 300
450	Tires and Tubes	58,252	98,991	110,000
451	Uniforms	8,089	19,354	21,000
454	Water and Sewer	2,558	2,388	3,000
499	Other Supplies and Materials	39,169	30,112	35,600
524	In Service/Staff Development	2,790	4,534	8,505
599	Other Charges	53,944	59,282	65,425
	Total Sanitation Management	\$ 4,710,914	\$ 5,322,772	\$ 5,557,337
58000	Other Operations			
58400	Other Charges			
502	Building and Contents Insurance	\$ 6,967	\$ 7,945	\$ 12,600
503	Excess Risk Insurance	137,604	147,220	157,500
510	Trustee's Commission	102,411	107,770	120,000
513	Workers' Compensation Insurance	2,410	2,452	7,350
515	Liability Claims	220,185	243,732	267,750
	Total Other Charges	\$ 469,577	\$ 509,119	\$ 565,200
58600	Employee Benefits			
201	Social Security	\$ 102,895	\$ 108,727	\$ 127,000
204	Pensions	46,334	59,912	67,000
206	Life Insurance	1,404	1,404	1,404
207	Medical Insurance	286,200	286,200	286,200
209	Disability Insurance	5,120	2,040	11,800
210	Unemployment Compensation	91	-	10,000
212	Employer Medicare	24,222	25,614	30,000
	Total Employee Benefits	\$ 466,266	\$ 483,897	\$ 533,404
	Total Estimated Expenditures	\$ 5,646,757	\$ 6,315,788	\$ 6,655,941
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 480,000	\$ 365,000	\$ -
	Total Estimated Expenditures and Other Uses	\$ 6,126,757	\$ 6,680,788	\$ 6,655,941
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 438,539	\$ 859,634	\$ 22,830
	Estimated Beginning Fund Balance, July 1	4,702,555	5,141,094	6,000,728
	Estimated Ending Fund Balance, June 30	\$ 5,141,094	\$ 6,000,728	\$ 6,023,558

**Williamson County Government**  
**Drug Control Fund**  
**Statement of Proposed Operations**  
**For the Year Ending June 30, 2020**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues			
42000	Fines, Forfeitures, and Penalties			
42100	Circuit Court			
42140	Drug Control Fines	\$ 18,003	\$ 18,926	\$ 10,000
42200	Criminal Court			
42240	Drug Control Fines	-	595	-
42300	General Sessions Court			
42340	Drug Control Fines	34,741	39,273	26,000
42900	Other Fines, Forfeitures, and Penalties			
42910	Proceeds from Confiscated Property	18,227	113,877	-
	Total Fines, Forfeitures, and Penalties	\$ 70,971	\$ 172,671	\$ 36,000
44000	Other Local Revenues			
44500	Nonrecurring Items			
44530	Sale of Equipment	\$ 1,287	\$ 2,574	\$ -
	Total Other Local Revenues	\$ 1,287	\$ 2,574	\$ -
48000	Other Governments and Citizens Groups			
48600	Citizens Groups			
48610	Donations	\$ 10,639	\$ 13,350	\$ -
	Total Other Governments and Citizens Groups	\$ 10,639	\$ 13,350	\$ -
	Total Estimated Revenues	\$ 82,897	\$ 188,595	\$ 36,000
	Estimated Expenditures			
54000	Public Safety			
54150	Drug Enforcement			
307	Communication	\$ 2,212	\$ 2,601	\$ 5,250
319	Confidential Drug Enforcement Payments	10,000	20,000	20,000
330	Operating Lease Payments	-	1,041	2,500
338	Maintenance and Repair Services - Vehicles	32	299	5,000
353	Towing Services	1,447	1,115	4,000
355	Travel	-	-	1,500
499	Other Supplies and Materials	12,939	9,299	22,500
510	Trustee's Commission	508	588	1,000
524	In Service/Staff Development	2,812	2,372	20,000
799	Other Capital Outlay	36,557	64,031	75,000
	Total Drug Enforcement	\$ 66,507	\$ 101,346	\$ 156,750
	Total Estimated Expenditures	\$ 66,507	\$ 101,346	\$ 156,750
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 16,390	\$ 87,249	\$ (120,750)
	Estimated Beginning Fund Balance, July 1	177,460	193,850	281,099
	Estimated Ending Fund Balance, June 30	\$ 193,850	\$ 281,099	\$ 160,349



**Williamson County Government  
Highway/Public Works Fund  
Statement of Proposed Operations  
For the Year Ending June 30, 2020**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 484,684	\$ -	\$ -
40120	Trustee's Collections - Prior Year	8,734	-	-
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	2,585	-	-
40140	Interest and Penalty	1,522	-	-
40161	Payments in-Lieu-of Taxes - T.V.A.	48	-	-
40163	Payments in-Lieu-of Taxes - Other	948	-	-
40200	County Local Option Taxes			
40240	Wheel Tax	4,050,000	4,550,000	4,775,000
40270	Business Tax	3,266,500	3,282,450	3,100,000
40280	Mineral Severance Tax	147,716	131,058	140,000
	Total Local Taxes	\$ 7,962,737	\$ 7,963,508	\$ 8,015,000
44000	Other Local Revenues			
44100	Recurring Items			
44130	Sale of Materials and Supplies	\$ 25,803	\$ 13,253	\$ -
44170	Miscellaneous Refunds	73,759	209,470	50,000
44500	Nonrecurring Items			
44530	Sale of Equipment	-	103,788	-
44560	Damages Recovered from Individuals	560	-	-
44990	Other Local Revenues			
44990	Other Local Revenues	2,991	6,704	5,000
	Total Other Local Revenues	\$ 103,113	\$ 333,215	\$ 55,000
46000	State of Tennessee			
46400	Public Works Grants			
46420	State Aid Program	\$ 945,252	\$ 405,809	\$ -
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	-	1,141,315	1,070,000
46920	Gasoline and Motor Fuel Tax	3,855,143	4,090,198	4,300,000
46930	Petroleum Special Tax	132,174	132,174	132,000
	Total State of Tennessee	\$ 4,932,569	\$ 5,769,496	\$ 5,502,000
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48120	Paving and Maintenance	\$ 134,923	\$ 7,294	\$ 50,000
	Total Other Governments and Citizens Groups	\$ 134,923	\$ 7,294	\$ 50,000
	Total Estimated Revenues	\$ 13,133,342	\$ 14,073,513	\$ 13,622,000
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ -	\$ 10,102	\$ -
49800	Transfers In	216,829	85,000	-
	Total Estimated Revenues and Other Sources	\$ 13,350,171	\$ 14,168,615	\$ 13,622,000
	Estimated Expenditures			
61000	Administration			
101	County Official/Administrative Officer	\$ 133,328	\$ 135,991	\$ 140,109
119	Accountants/Bookkeepers	68,890	70,772	73,425
148	Dispatchers/Radio Operators	60,174	61,890	64,280
161	Secretary(ies)	49,816	51,324	53,395
186	Longevity Pay	47,150	47,150	50,800
191	Board and Committee Members Fees	6,300	9,500	12,000
302	Advertising	321	181	500
307	Communication	10,961	10,251	14,500
321	Engineering Services	355,371	433,265	450,000
322	Evaluation and Testing	1,945	2,625	3,500
330	Operating Lease Payments	1,558	1,615	1,800
331	Legal Services	24,554	17,670	50,000
332	Legal Notices, Recording, and Court Costs	-	138	500
337	Maintenance and Repair Services - Office Equipment	572	257	1,500

**Williamson County Government**  
**Highway/Public Works Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
61000	Administration (Cont.)			
348	Postal Charges	\$ 1,185	\$ 1,004	\$ 1,300
415	Electricity	16,917	37,107	55,000
434	Natural Gas	16,591	14,230	30,000
435	Office Supplies	2,075	2,000	3,400
437	Periodicals	-	-	100
454	Water and Sewer	10,676	16,295	31,000
599	Other Charges	6,873	4,879	8,000
	Total Administration	\$ 815,257	\$ 918,144	\$ 1,045,109
62000	Highway and Bridge Maintenance			
141	Foremen	\$ 185,308	\$ 190,539	\$ 199,000
143	Equipment Operators	2,321,032	2,431,704	2,577,000
169	Part-time Personnel	53,602	59,318	125,750
187	Overtime Pay	55,721	34,976	116,806
312	Contracts with Private Agencies	48,973	150,000	100,000
351	Rentals	85,748	15,000	50,000
399	Other Contracted Services	-	-	75,000
403	Asphalt - Cold Mix	4,425	7,238	20,000
404	Asphalt - Hot Mix	2,408,000	3,158,727	2,500,000
405	Asphalt - Liquid	52,854	60,000	100,000
436	Other Road Materials	72,034	245,000	500,000
438	Pipe	24,923	79,026	80,000
443	Road Signs	16,660	25,000	30,000
444	Salt	113,501	10,000	200,000
451	Uniforms	24,919	28,000	30,000
455	Wood Products	-	-	3,000
599	Other Charges	3,566	136	5,000
	Total Highway and Bridge Maintenance	\$ 5,471,266	\$ 6,494,664	\$ 6,711,556
63100	Operation and Maintenance of Equipment			
141	Foremen	\$ 65,437	\$ 67,257	\$ 69,810
142	Mechanic(s)	177,527	183,635	191,500
150	Nightwatchmen	124,488	128,209	134,000
169	Part-time Personnel	6,879	8,691	14,900
412	Diesel Fuel	311,817	300,000	413,000
416	Equipment Parts - Heavy	523,452	512,970	551,500
418	Equipment and Machinery Parts	957	1,637	2,500
424	Garage Supplies	44,388	35,430	50,000
425	Gasoline	72,309	156,000	181,000
433	Lubricants	34,494	34,535	58,500
450	Tires and Tubes	92,218	92,351	139,500
	Total Operation and Maintenance of Equipment	\$ 1,453,966	\$ 1,520,715	\$ 1,806,210
63400	Quarry Operations			
143	Equipment Operators	\$ 362,626	\$ 373,274	\$ 390,000
187	Overtime Pay	7,990	1,852	35,752
323	Explosive and Drilling Services	65,317	87,625	120,000
338	Maintenance and Repair Services - Vehicles	207,381	177,859	220,000
415	Electricity	15,543	39,392	60,000
499	Other Supplies and Materials	5,153	2,779	6,000
	Total Quarry Operations	\$ 664,010	\$ 682,781	\$ 831,752
65000	Other Charges			
502	Building and Contents Insurance	\$ 12,164	\$ 14,014	\$ 24,150
503	Excess Risk Insurance	298,276	320,247	342,300
510	Trustee's Commission	123,652	130,901	130,000
513	Workers' Compensation Insurance	4,956	4,947	13,650
515	Liability Claims	146,930	129,481	489,300
	Total Other Charges	\$ 585,978	\$ 599,590	\$ 999,400
66000	Employee Benefits			
201	Social Security	\$ 222,325	\$ 229,119	\$ 265,000
204	Pensions	147,926	182,057	205,000

**Williamson County Government**  
**Highway/Public Works Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
66000	Employee Benefits (Cont.)			
206	Life Insurance	\$ 4,200	\$ 4,200	\$ 4,200
207	Medical Insurance	826,800	826,800	826,800
209	Disability Insurance	6,640	1,404	7,500
210	Unemployment Compensation	5,714	1,405	5,000
212	Employer Medicare	52,003	53,624	63,000
	Total Employee Benefits	<u>\$ 1,265,608</u>	<u>\$ 1,298,609</u>	<u>\$ 1,376,500</u>
68000	Capital Outlay			
705	Bridge Construction	\$ 69,396	\$ 168,614	\$ 175,000
713	Highway Construction	36,489	127,857	150,000
714	Highway Equipment	694,798	941,259	-
724	Site Development	4,173	6,317	8,000
	Total Capital Outlay	<u>\$ 804,856</u>	<u>\$ 1,244,047</u>	<u>\$ 333,000</u>
	Total Estimated Expenditures	<u>\$ 11,060,941</u>	<u>\$ 12,758,550</u>	<u>\$ 13,103,527</u>
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	<u>\$ 6,250,000</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 17,310,941</u>	<u>\$ 12,758,550</u>	<u>\$ 13,103,527</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	<u>\$ (3,960,770)</u>	<u>\$ 1,410,065</u>	<u>\$ 518,473</u>
	Estimated Beginning Fund Balance, July 1	<u>15,096,806</u>	<u>11,136,036</u>	<u>12,546,101</u>
	Estimated Ending Fund Balance, June 30	<u><u>\$ 11,136,036</u></u>	<u><u>\$ 12,546,101</u></u>	<u><u>\$ 13,064,574</u></u>

**Williamson County Government  
General Purpose School Fund  
Statement of Proposed Operations  
For the Year Ending June 30, 2020**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 134,680,427	\$ 146,714,113	\$ 148,762,109
40120	Trustee's Collections - Prior Year	822,747	83,383	800,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	477,009	430,665	350,000
40140	Interest and Penalty	219,553	136,742	200,000
40161	Payments in-Lieu-of Taxes - T.V.A.	2,650	2,786	2,650
40162	Payments in-Lieu-of Taxes - Local Utilities	131,625	125,504	130,000
40163	Payments in-Lieu-of Taxes - Other	707,715	669,124	707,715
40200	County Local Option Taxes			
40210	Local Option Sales Tax	56,684,656	59,198,408	62,500,000
40275	Mixed Drink Tax	1,220,962	1,293,415	1,280,000
	Total Local Taxes	\$ 194,947,344	\$ 208,654,140	\$ 214,732,474
41000	Licenses and Permits			
41100	Licenses			
41110	Marriage Licenses	\$ 8,972	\$ 8,854	\$ 9,000
	Total Licenses and Permits	\$ 8,972	\$ 8,854	\$ 9,000
43000	Charges for Current Services			
43500	Education Charges			
43511	Tuition - Regular Day Students	\$ 289,828	\$ 279,834	\$ 300,000
43513	Tuition - Summer School	55,094	52,546	-
43542	Contract for Instructional Services with Other LEA's	74,980	78,203	75,000
43570	Receipts from Individual Schools	13,200	35,100	15,000
43581	Community Service Fees - Children	649,014	755,465	800,000
43990	Other Charges for Services	501,732	509,976	400,000
	Total Charges for Current Services	\$ 1,583,848	\$ 1,711,124	\$ 1,590,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 816,602	\$ 1,259,018	\$ 400,000
44120	Lease/Rentals	266,750	278,199	258,000
44165	Commodity Rebates	20,005	256,938	20,000
44170	Miscellaneous Refunds	26,722	18,075	20,000
44500	Nonrecurring Items			
44530	Sale of Equipment	54,756	104,666	45,000
44540	Sale of Property	-	1,658,671	-
44560	Damages Recovered from Individuals	29,458	9,458	25,000
44570	Contributions and Gifts	54,870	57,960	25,000
44990	Other Local Revenues			
44990	Other Local Revenues	188,621	192,520	163,200
	Total Other Local Revenues	\$ 1,457,784	\$ 3,835,505	\$ 956,200
46000	State of Tennessee			
46500	State Education Funds			
46511	Basic Education Program	\$ 131,840,249	\$ 138,712,612	\$ 142,000,000
46515	Early Childhood Education	487,947	463,878	488,000
46590	Other State Education Funds	681,984	708,928	282,352
46610	Career Ladder Program	429,525	433,738	400,000
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	1,077,962	-	-
	Total State of Tennessee	\$ 134,517,667	\$ 140,319,156	\$ 143,170,352
47000	Federal Government			
47100	Federal Through State			
47139	Other Vocational	\$ 87,662	\$ 113,155	\$ -
47143	Special Education - Grants to States	894,085	947,247	800,000
47590	Other Federal through State	20,000	-	-
47600	Direct Federal Revenue			
47640	ROTC Reimbursement	457,547	464,820	460,000
	Total Federal Government	\$ 1,459,294	\$ 1,525,222	\$ 1,260,000

**Williamson County Government**  
**General Purpose School Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues (Cont.)			
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48130	Contributions	\$ 1,700,000	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ 1,700,000	\$ -	\$ -
	Total Estimated Revenues	\$ 335,674,909	\$ 356,054,001	\$ 361,718,026
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49700	Insurance Recovery	\$ 21,601	\$ 15,875	\$ 20,000
49800	Transfers In	299,092	331,431	300,000
	Total Estimated Revenues and Other Sources	\$ 335,995,602	\$ 356,401,307	\$ 362,038,026
	Estimated Expenditures			
71000	Instruction			
71100	Regular Instruction Program			
116	Teachers	\$ 108,338,672	\$ 111,824,685	\$ 118,928,865
117	Career Ladder Program	248,125	214,695	203,000
127	Career Ladder Extended Contracts	72,622	-	-
128	Homebound Teachers	169,033	209,675	215,964
163	Educational Assistants	2,006,598	2,661,874	2,816,182
186	Longevity Pay	32,525	35,100	37,525
187	Overtime Pay	173	1,495	5,000
189	Other Salaries and Wages	714,517	828,729	1,046,215
195	Certified Substitute Teachers	773,431	791,049	1,200,000
198	Non-certified Substitute Teachers	2,541,224	2,640,146	2,500,000
201	Social Security	6,784,339	7,032,183	7,668,877
204	Pensions	9,984,696	10,448,971	10,937,579
206	Life Insurance	88,759	93,024	106,324
207	Medical Insurance	20,509,336	23,118,900	23,573,400
208	Dental Insurance	1,109,000	1,144,500	1,167,000
210	Unemployment Compensation	13,533	11,987	40,000
212	Employer Medicare	1,598,517	1,657,712	1,822,929
217	Retirement - Hybrid Stabilization	-	783,541	-
336	Maintenance and Repair Services - Equipment	94,706	101,669	128,000
399	Other Contracted Services	221,045	221,867	270,500
429	Instructional Supplies and Materials	838,456	854,699	978,000
449	Textbooks - Bound	2,385,037	2,300,586	7,638,901
471	Software	-	1,897,515	2,138,323
499	Other Supplies and Materials	119,828	35,967	12,000
599	Other Charges	804,208	29,331	14,000
722	Regular Instruction Equipment	370,964	115,450	143,000
	Total Regular Instruction Program	\$ 159,819,344	\$ 169,055,350	\$ 183,591,584
71150	Alternative Instruction Program			
116	Teachers	\$ 367,913	\$ 365,476	\$ 428,885
117	Career Ladder Program	2,667	2,000	2,000
163	Educational Assistants	17,399	48,633	59,516
186	Longevity Pay	-	-	650
201	Social Security	23,414	23,021	29,954
204	Pensions	35,312	38,843	45,177
206	Life Insurance	319	350	350
207	Medical Insurance	110,000	90,900	90,900
208	Dental Insurance	5,000	4,500	4,500
212	Employer Medicare	5,476	5,686	7,120
499	Other Supplies and Materials	4,617	5,525	7,000
790	Other Equipment	1,105	5,391	6,000
	Total Alternative Instruction Program	\$ 573,222	\$ 590,325	\$ 682,052
71200	Special Education Program			
116	Teachers	\$ 18,297,505	\$ 18,979,984	\$ 21,082,283
117	Career Ladder Program	38,957	35,346	36,000
163	Educational Assistants	7,592,266	9,068,068	10,163,558

**Williamson County Government**  
**General Purpose School Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
71000	Instruction (Cont.)			
71200	Special Education Program (Cont.)			
171	Speech Pathologist	\$ 2,284,625	\$ 2,510,028	\$ 2,590,560
186	Longevity Pay	66,675	73,450	87,475
187	Overtime Pay	-	34	8,500
189	Other Salaries and Wages	202,789	282,819	305,896
201	Social Security	1,668,649	1,810,371	2,052,334
204	Pensions	2,185,975	2,398,879	2,736,459
206	Life Insurance	38,274	39,615	41,377
207	Medical Insurance	10,134,355	9,941,103	10,016,800
208	Dental Insurance	439,600	492,750	496,500
212	Employer Medicare	390,949	424,035	495,980
217	Retirement - Hybrid Stabilization	-	176,879	-
310	Contracts with Other Public Agencies	-	51,434	58,000
312	Contracts with Private Agencies	920,726	1,404,894	1,564,000
336	Maintenance and Repair Services - Equipment	10,203	14,104	25,700
399	Other Contracted Services	62,861	51,927	108,100
429	Instructional Supplies and Materials	187,215	209,094	271,280
449	Textbooks - Bound	96,164	80,803	110,000
725	Special Education Equipment	122,681	76,100	311,000
	Total Special Education Program	\$ 44,740,469	\$ 48,121,717	\$ 52,561,802
71300	Vocational Education Program			
116	Teachers	\$ 3,411,592	\$ 3,519,730	\$ 3,962,482
117	Career Ladder Program	9,500	8,500	8,000
163	Educational Assistants	527,162	623,909	667,295
186	Longevity Pay	5,000	2,950	3,100
187	Overtime Pay	520	1,459	1,500
189	Other Salaries and Wages	165,234	78,428	118,332
201	Social Security	244,232	251,504	290,403
204	Pensions	327,545	342,989	380,850
206	Life Insurance	3,322	3,559	3,508
207	Medical Insurance	963,380	848,400	868,600
208	Dental Insurance	43,000	42,000	43,000
212	Employer Medicare	57,120	58,823	78,030
217	Retirement - Hybrid Stabilization	-	26,632	-
336	Maintenance and Repair Services - Equipment	5,074	12,883	17,335
399	Other Contracted Services	208,057	365,317	378,850
429	Instructional Supplies and Materials	211,359	186,118	272,600
499	Other Supplies and Materials	270	-	1,000
599	Other Charges	13,007	3,052	20,000
730	Vocational Instruction Equipment	506,437	79,335	320,000
	Total Vocational Education Program	\$ 6,701,811	\$ 6,455,588	\$ 7,434,885
71400	Student Body Education Program			
189	Other Salaries and Wages	\$ 63,498	\$ 62,197	\$ -
195	Certified Substitute Teachers	72,155	61,673	-
196	In-service Training	5,510	6,259	-
399	Other Contracted Services	4,424	8,074	-
429	Instructional Supplies and Materials	494,840	503,582	-
432	Library Books/Media	157,660	159,190	-
499	Other Supplies and Materials	120,775	131,859	-
524	In Service/Staff Development	149,954	153,147	-
535	Fee Waivers	15,182	13,856	-
599	Other Charges	94,178	99,594	1,850,000
722	Regular Instruction Equipment	352,641	456,044	-
	Total Student Body Education Program	\$ 1,530,817	\$ 1,655,475	\$ 1,850,000
72000	Support Services			
72110	Attendance			
105	Supervisor/Director	\$ 85,465	\$ 87,174	\$ 89,789
186	Longevity Pay	1,400	1,250	2,400
187	Overtime Pay	-	-	2,500
189	Other Salaries and Wages	191,479	255,250	272,626

**Williamson County Government**  
**General Purpose School Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72110	Attendance (Cont.)			
201	Social Security	\$ 16,694	\$ 20,086	\$ 24,270
204	Pensions	15,610	24,674	22,355
206	Life Insurance	199	243	306
207	Medical Insurance	55,000	60,600	60,600
208	Dental Insurance	2,500	3,000	3,000
212	Employer Medicare	3,904	4,698	3,953
399	Other Contracted Services	629	106	1,000
524	In Service/Staff Development	5,687	4,683	25,500
	Total Attendance	\$ 378,567	\$ 461,764	\$ 508,299
72120	Health Services			
131	Medical Personnel	\$ 3,259,838	\$ 3,666,751	\$ 3,887,103
186	Longevity Pay	12,950	13,150	17,550
189	Other Salaries and Wages	117,037	120,980	129,269
201	Social Security	196,475	220,356	242,066
204	Pensions	282,033	293,013	334,811
206	Life Insurance	2,912	3,215	3,408
207	Medical Insurance	808,350	821,920	816,870
208	Dental Insurance	37,250	40,750	40,500
212	Employer Medicare	46,314	51,765	58,491
217	Retirement - Hybrid Stabilization	-	45,609	-
307	Communication	180	720	720
355	Travel	10,608	13,546	3,500
399	Other Contracted Services	7,016	20,090	21,000
413	Drugs and Medical Supplies	18,572	21,924	21,000
499	Other Supplies and Materials	9,201	14,447	12,566
524	In Service/Staff Development	3,865	3,524	7,500
735	Health Equipment	12,719	16,806	19,500
	Total Health Services	\$ 4,825,320	\$ 5,368,566	\$ 5,615,854
72130	Other Student Support			
117	Career Ladder Program	\$ 9,876	\$ 7,000	\$ 7,000
123	Guidance Personnel	5,292,086	5,403,604	6,694,044
130	Social Workers	484,640	482,526	511,185
161	Secretary(ies)	300,951	360,558	389,970
186	Longevity Pay	3,200	3,550	3,000
201	Social Security	355,441	362,695	403,582
204	Pensions	532,505	552,896	590,112
206	Life Insurance	4,907	5,102	6,511
207	Medical Insurance	1,287,000	1,292,800	1,323,100
208	Dental Insurance	58,500	64,000	65,500
212	Employer Medicare	84,240	86,035	98,500
217	Retirement - Hybrid Stabilization	-	43,224	-
309	Contracts with Government Agencies	585,091	267,220	-
399	Other Contracted Services	590,502	705,654	923,185
499	Other Supplies and Materials	131,168	174,515	371,500
	Total Other Student Support	\$ 9,720,107	\$ 9,811,379	\$ 11,387,189
72210	Regular Instruction Program			
105	Supervisor/Director	\$ 499,578	\$ 641,227	\$ 1,107,038
117	Career Ladder Program	19,001	18,500	16,000
129	Librarians	2,664,044	2,820,984	2,957,300
161	Secretary(ies)	335,085	346,905	368,893
162	Clerical Personnel	714,002	821,488	889,801
186	Longevity Pay	20,700	22,450	24,650
189	Other Salaries and Wages	1,670,842	2,543,376	3,144,212
195	Certified Substitute Teachers	-	501	-
196	In-service Training	53,069	53,813	64,000
201	Social Security	350,594	427,213	472,563
204	Pensions	482,141	663,091	648,772
206	Life Insurance	5,066	5,650	7,273
207	Medical Insurance	1,358,500	1,482,410	1,502,300

**Williamson County Government**  
**General Purpose School Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72210	Regular Instruction Program (Cont.)			
208	Dental Insurance	\$ 63,500	\$ 73,500	\$ 74,500
212	Employer Medicare	82,153	100,042	116,138
217	Retirement - Hybrid Stabilization	-	8,386	-
308	Consultants	8,762	1,390	18,500
355	Travel	16,296	34,406	52,750
399	Other Contracted Services	122,233	128,831	167,700
499	Other Supplies and Materials	71,748	77,607	122,350
524	In Service/Staff Development	194,176	223,547	330,900
599	Other Charges	104,593	50,585	-
722	Regular Instruction Equipment	64,215	23,790	72,100
	Total Regular Instruction Program	\$ 8,900,298	\$ 10,569,692	\$ 12,157,740
72215	Alternative Instruction Program			
105	Supervisor/Director	\$ -	\$ 111,909	\$ 119,000
161	Secretary(ies)	-	35,624	38,898
186	Longevity Pay	-	-	650
201	Social Security	-	8,697	9,830
204	Pensions	-	13,433	14,100
206	Life Insurance	-	102	102
207	Medical Insurance	-	20,200	20,200
208	Dental Insurance	-	1,000	1,000
212	Employer Medicare	-	2,034	2,300
499	Other Supplies and Materials	-	-	1,000
	Total Alternative Instruction Program	\$ -	\$ 192,999	\$ 207,080
72220	Special Education Program			
105	Supervisor/Director	\$ 115,929	\$ 118,248	\$ 121,795
117	Career Ladder Program	4,000	4,000	4,000
124	Psychological Personnel	2,480,778	2,712,651	2,884,414
161	Secretary(ies)	63,569	64,856	69,225
189	Other Salaries and Wages	724,469	758,410	774,522
196	In-service Training	70,741	89,348	100,000
201	Social Security	205,361	221,629	237,237
204	Pensions	306,375	344,629	351,902
206	Life Insurance	2,354	2,470	2,932
207	Medical Insurance	654,500	616,100	616,100
208	Dental Insurance	29,850	30,500	30,500
212	Employer Medicare	48,061	51,866	57,332
217	Retirement - Hybrid Stabilization	-	22,294	-
355	Travel	94,030	97,110	120,000
399	Other Contracted Services	838,436	456,646	545,085
499	Other Supplies and Materials	146,381	144,606	194,400
524	In Service/Staff Development	38,334	63,048	101,200
790	Other Equipment	2,642	-	6,000
	Total Special Education Program	\$ 5,825,810	\$ 5,798,411	\$ 6,216,644
72230	Vocational Education Program			
105	Supervisor/Director	\$ 113,566	\$ 119,614	\$ 121,500
161	Secretary(ies)	24,187	28,320	16,859
186	Longevity Pay	1,000	1,050	-
189	Other Salaries and Wages	61,467	39,032	48,843
201	Social Security	12,224	10,920	11,374
204	Pensions	17,589	16,510	16,408
206	Life Insurance	80	101	128
207	Medical Insurance	27,500	25,250	25,250
208	Dental Insurance	1,250	1,250	1,250
212	Employer Medicare	2,859	2,667	2,703
217	Retirement - Hybrid Stabilization	-	585	-
355	Travel	5,144	5,668	7,500
399	Other Contracted Services	9,983	25,315	11,665
499	Other Supplies and Materials	3,014	1,113	4,000
524	In Service/Staff Development	1,128	16,854	14,000



**Williamson County Government**  
**General Purpose School Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72230	Vocational Education Program (Cont.)			
790	Other Equipment	\$ 28,135	\$ 1,799	\$ -
	Total Vocational Education Program	\$ 309,126	\$ 296,048	\$ 281,480
72250	Technology			
105	Supervisor/Director	\$ 173,915	\$ 111,206	\$ 114,542
121	Data Processing Personnel	2,071,761	2,227,119	2,755,331
163	Educational Assistants	411,193	-	-
186	Longevity Pay	22,200	23,000	25,450
187	Overtime Pay	21,861	46,525	37,000
189	Other Salaries and Wages	507,301	-	-
201	Social Security	187,188	141,231	151,321
204	Pensions	155,524	116,828	123,109
206	Life Insurance	2,591	1,154	1,154
207	Medical Insurance	539,000	383,800	383,800
208	Dental Insurance	24,000	19,000	20,000
212	Employer Medicare	43,840	33,037	37,189
217	Retirement - Hybrid Stabilization	-	312	-
350	Internet Connectivity	471,859	614,936	911,000
355	Travel	19,221	18,795	23,000
399	Other Contracted Services	1,994,448	2,271,160	2,515,800
429	Instructional Supplies and Materials	429,821	551,658	606,600
471	Software	1,924,325	-	-
499	Other Supplies and Materials	137,888	166,374	172,000
524	In Service/Staff Development	19,117	3,174	24,000
709	Data Processing Equipment	1,128,810	-	216,760
722	Regular Instruction Equipment	50,129	-	-
	Total Technology	\$ 10,335,992	\$ 6,729,309	\$ 8,118,056
72310	Board of Education			
189	Other Salaries and Wages	\$ 92,684	\$ 94,538	\$ 101,030
191	Board and Committee Members Fees	72,600	72,600	72,600
201	Social Security	9,059	8,718	10,765
204	Pensions	3,772	4,601	4,300
206	Life Insurance	40	40	51
207	Medical Insurance	10,100	10,100	10,100
208	Dental Insurance	500	500	500
212	Employer Medicare	2,119	2,039	2,520
299	Other Fringe Benefits	-	-	10,284,021
305	Audit Services	53,795	57,940	61,000
320	Dues and Memberships	20,201	20,347	21,450
331	Legal Services	150	2,652	20,000
355	Travel	819	641	700
371	Lobbying Services	21,150	35,000	35,000
399	Other Contracted Services	5,533	9,371	17,750
499	Other Supplies and Materials	8,364	8,186	9,000
505	Judgments	7,000	48,670	50,000
506	Liability Insurance	998,586	1,167,020	1,200,000
510	Trustee's Commission	3,422,680	3,692,708	3,400,000
513	Workers' Compensation Insurance	1,325,749	1,277,452	1,300,000
524	In Service/Staff Development	6,773	4,522	22,250
533	Criminal Investigation of Applicants - TBI	36,970	91,237	72,000
	Total Board of Education	\$ 6,098,644	\$ 6,608,882	\$ 16,695,037
72320	Director of Schools			
101	County Official/Administrative Officer	\$ 281,200	\$ 296,221	\$ 294,620
103	Assistant(s)	149,938	139,717	152,272
117	Career Ladder Program	500	500	1,000
161	Secretary(ies)	211,992	213,854	219,247
186	Longevity Pay	2,850	3,950	5,450
187	Overtime Pay	-	-	4,000
189	Other Salaries and Wages	289,309	274,309	293,889
201	Social Security	45,939	45,294	49,494

**Williamson County Government**  
**General Purpose School Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72320	Director of Schools (Cont.)			
204	Pensions	\$ 52,950	\$ 63,320	\$ 55,317
206	Life Insurance	913	947	1,300
207	Medical Insurance	122,025	111,100	111,100
208	Dental Insurance	5,250	5,500	5,500
212	Employer Medicare	13,061	12,990	14,071
217	Retirement - Hybrid Stabilization	-	232	-
307	Communication	171,138	192,639	240,000
355	Travel	246	610	900
399	Other Contracted Services	21,978	59,345	81,000
435	Office Supplies	32,276	33,083	40,000
499	Other Supplies and Materials	-	155	1,500
524	In Service/Staff Development	7,974	11,730	16,000
701	Administration Equipment	-	-	10,000
	Total Director of Schools	\$ 1,409,539	\$ 1,465,496	\$ 1,596,660
72410	Office of the Principal			
104	Principals	\$ 5,196,727	\$ 5,470,281	\$ 5,694,065
117	Career Ladder Program	36,529	32,042	29,000
119	Accountants/Bookkeepers	1,589,035	1,809,191	1,927,306
139	Assistant Principals	6,938,788	7,312,984	8,115,883
161	Secretary(ies)	2,116,380	2,331,160	2,483,788
186	Longevity Pay	41,550	44,750	51,400
187	Overtime Pay	420	2,154	5,000
201	Social Security	935,708	999,674	1,080,080
204	Pensions	1,241,053	1,502,601	1,446,208
206	Life Insurance	9,854	10,326	10,816
207	Medical Insurance	2,601,892	2,571,026	2,641,726
208	Dental Insurance	120,100	127,500	130,500
212	Employer Medicare	220,438	235,527	265,443
217	Retirement - Hybrid Stabilization	-	9,226	-
399	Other Contracted Services	447,764	468,036	515,000
	Total Office of the Principal	\$ 21,496,238	\$ 22,926,478	\$ 24,396,215
72510	Fiscal Services			
105	Supervisor/Director	\$ 130,299	\$ 132,905	\$ 139,274
119	Accountants/Bookkeepers	584,237	592,893	617,063
122	Purchasing Personnel	244,889	256,323	256,753
186	Longevity Pay	9,850	10,700	10,250
187	Overtime Pay	878	3,132	5,000
189	Other Salaries and Wages	102,113	104,155	158,585
201	Social Security	63,302	63,891	73,590
204	Pensions	42,247	51,633	56,965
206	Life Insurance	678	688	918
207	Medical Insurance	187,000	171,700	181,200
208	Dental Insurance	8,500	8,500	9,000
212	Employer Medicare	14,858	15,030	17,220
355	Travel	710	808	2,500
399	Other Contracted Services	164,680	123,221	118,200
524	In Service/Staff Development	11,138	14,792	17,000
701	Administration Equipment	106,998	-	-
	Total Fiscal Services	\$ 1,672,377	\$ 1,550,371	\$ 1,663,518
72520	Human Services/Personnel			
105	Supervisor/Director	\$ 123,585	\$ 123,051	\$ 139,274
161	Secretary(ies)	364,215	374,215	446,695
186	Longevity Pay	3,050	2,500	2,150
187	Overtime Pay	2,321	1,471	10,000
189	Other Salaries and Wages	241,313	302,078	254,631
201	Social Security	44,049	46,781	53,348
204	Pensions	35,847	39,073	41,302
206	Life Insurance	558	648	816
207	Medical Insurance	154,000	161,600	161,600

**Williamson County Government**  
**General Purpose School Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72520	Human Services/Personnel (Cont.)			
208	Dental Insurance	\$ 7,000	\$ 8,000	\$ 8,000
212	Employer Medicare	10,302	10,941	12,500
355	Travel	984	1,006	2,000
399	Other Contracted Services	64,011	68,567	83,000
499	Other Supplies and Materials	63,450	75,744	269,000
524	In Service/Staff Development	10,815	13,172	21,000
701	Administration Equipment	9,982	798	10,000
	Total Human Services/Personnel	\$ 1,135,482	\$ 1,229,645	\$ 1,515,316
72610	Operation of Plant			
105	Supervisor/Director	\$ 118,052	\$ 120,413	\$ 124,025
161	Secretary(ies)	30,126	32,748	33,730
166	Custodial Personnel	226,522	232,795	236,788
186	Longevity Pay	4,250	4,450	4,900
189	Other Salaries and Wages	148,125	152,322	244,830
201	Social Security	31,833	32,669	35,600
204	Pensions	21,634	26,568	26,550
206	Life Insurance	359	364	459
207	Medical Insurance	99,000	90,900	90,900
208	Dental Insurance	5,000	4,500	4,500
212	Employer Medicare	7,445	7,641	8,300
217	Retirement - Hybrid Stabilization	-	3	-
328	Janitorial Services	6,849,786	7,064,238	7,892,000
355	Travel	-	-	250
359	Disposal Fees	180,940	171,994	220,000
399	Other Contracted Services	13,018	24,555	80,000
415	Electricity	6,396,200	6,304,148	7,150,000
434	Natural Gas	467,082	372,725	460,000
454	Water and Sewer	1,324,137	1,433,170	1,514,000
499	Other Supplies and Materials	33,385	68,006	2,000
502	Building and Contents Insurance	260,481	463,089	410,000
707	Building Improvements	181,467	8,973	-
720	Plant Operation Equipment	281	-	3,000
	Total Operation of Plant	\$ 16,399,123	\$ 16,616,271	\$ 18,541,832
72620	Maintenance of Plant			
105	Supervisor/Director	\$ 95,469	\$ 97,378	\$ 107,280
161	Secretary(ies)	84,523	86,178	88,788
167	Maintenance Personnel	2,715,661	2,941,750	3,184,644
186	Longevity Pay	29,100	31,050	34,050
187	Overtime Pay	75,434	87,204	100,000
189	Other Salaries and Wages	146,949	149,888	154,948
201	Social Security	184,755	199,725	216,512
204	Pensions	125,780	162,653	175,426
206	Life Insurance	3,191	3,321	3,923
207	Medical Insurance	814,000	828,200	828,200
208	Dental Insurance	37,000	41,000	41,000
212	Employer Medicare	43,808	47,069	52,993
335	Maintenance and Repair Services - Buildings	701,426	620,159	709,151
336	Maintenance and Repair Services - Equipment	380,068	403,933	506,790
355	Travel	646	624	3,270
399	Other Contracted Services	1,428,229	1,696,786	1,932,056
426	General Construction Materials	1,556,089	1,206,014	1,303,284
499	Other Supplies and Materials	13,465	9,834	16,146
524	In Service/Staff Development	8,066	9,762	25,300
599	Other Charges	16,593	15,281	47,003
701	Administration Equipment	-	227,912	-
720	Plant Operation Equipment	273,308	9,414	72,000
	Total Maintenance of Plant	\$ 8,733,560	\$ 8,875,135	\$ 9,602,764

**Williamson County Government**  
**General Purpose School Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
72000	Support Services (Cont.)			
72710	Transportation			
105	Supervisor/Director	\$ 95,469	\$ 97,378	\$ 107,280
142	Mechanic(s)	367,245	328,921	533,145
146	Bus Drivers	7,011,024	7,408,905	7,941,491
162	Clerical Personnel	95,577	135,926	182,332
186	Longevity Pay	115,300	115,500	128,650
187	Overtime Pay	395,644	501,993	500,000
189	Other Salaries and Wages	1,309,931	1,366,814	1,468,601
201	Social Security	546,596	581,026	673,000
204	Pensions	377,203	478,413	520,000
206	Life Insurance	14,202	14,578	15,051
207	Medical Insurance	3,714,770	3,636,000	3,636,000
208	Dental Insurance	177,330	180,000	180,000
212	Employer Medicare	128,851	136,543	157,500
312	Contracts with Private Agencies	-	4,570	-
313	Contracts with Parents	14,962	17,728	30,000
314	Contracts with Public Carriers	26,400	7,255	13,450
335	Maintenance and Repair Services - Buildings	3,699	-	10,924
338	Maintenance and Repair Services - Vehicles	196,253	376,527	483,640
355	Travel	-	-	500
399	Other Contracted Services	70,861	36,078	93,495
425	Gasoline	1,332,618	1,518,135	1,606,000
433	Lubricants	29,138	36,419	61,628
450	Tires and Tubes	179,136	230,428	323,136
453	Vehicle Parts	578,824	519,312	610,435
499	Other Supplies and Materials	49,915	38,171	64,815
511	Vehicle and Equipment Insurance	261,795	335,688	300,000
524	In Service/Staff Development	3,401	5,243	10,635
599	Other Charges	37,837	31,606	55,140
729	Transportation Equipment	1,521,479	1,798,780	135,500
	Total Transportation	\$ 18,655,460	\$ 19,937,937	\$ 19,842,348
73000	Operation of Non-Instructional Services			
73300	Community Services			
105	Supervisor/Director	\$ 95,469	\$ 97,378	\$ 107,280
162	Clerical Personnel	48,362	60,582	62,399
186	Longevity Pay	2,850	3,050	3,300
187	Overtime Pay	5,719	2,681	500
189	Other Salaries and Wages	385,997	421,194	408,030
201	Social Security	31,224	34,707	36,576
204	Pensions	22,372	27,776	14,677
206	Life Insurance	279	283	306
207	Medical Insurance	66,000	70,700	70,700
208	Dental Insurance	3,000	3,500	3,500
212	Employer Medicare	7,370	8,243	8,452
217	Retirement - Hybrid Stabilization	-	1,039	-
355	Travel	3,664	3,855	7,500
399	Other Contracted Services	157,516	139,307	185,000
422	Food Supplies	632	938	-
499	Other Supplies and Materials	10,799	14,380	15,000
524	In Service/Staff Development	8,047	11,226	20,000
790	Other Equipment	12,422	-	30,000
	Total Community Services	\$ 861,722	\$ 900,839	\$ 973,220
73400	Early Childhood Education			
105	Supervisor/Director	\$ 85,465	\$ 89,260	\$ 91,938
116	Teachers	355,870	360,082	370,009
117	Career Ladder Program	1,000	1,000	1,000
163	Educational Assistants	97,556	100,642	124,135
196	In-service Training	113	361	-
201	Social Security	32,315	32,923	35,225
204	Pensions	39,478	39,806	38,140
206	Life Insurance	359	364	459

**Williamson County Government**  
**General Purpose School Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
73000	Operation of Non-Instructional Services (Cont.)			
73400	Early Childhood Education (Cont.)			
207	Medical Insurance	\$ 97,500	\$ 90,900	\$ 90,900
208	Dental Insurance	4,500	4,500	4,500
212	Employer Medicare	7,558	7,702	8,500
217	Retirement - Hybrid Stabilization	-	4,868	-
355	Travel	768	593	850
399	Other Contracted Services	800	600	2,500
429	Instructional Supplies and Materials	53,673	14,259	11,600
499	Other Supplies and Materials	11,506	15,111	20,000
524	In Service/Staff Development	7,909	3,728	4,000
722	Regular Instruction Equipment	12,258	11,054	5,000
	Total Early Childhood Education	<u>\$ 808,628</u>	<u>\$ 777,753</u>	<u>\$ 808,756</u>
82300	Other Debt Service			
82330	Education			
620	Debt Service Contribution to Primary Government	\$ 1,726,049	\$ 538,917	\$ -
	Total Education	<u>\$ 1,726,049</u>	<u>\$ 538,917</u>	<u>\$ -</u>
	Total Estimated Expenditures	<u>\$ 332,657,705</u>	<u>\$ 346,534,347</u>	<u>\$ 386,248,331</u>
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ -	\$ 499,901	\$ -
	Total Estimated Expenditures and Other Uses	<u>\$ 332,657,705</u>	<u>\$ 347,034,248</u>	<u>\$ 386,248,331</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 3,337,897	\$ 9,367,059	\$ (24,210,305)
	Estimated Beginning Fund Balance, July 1	<u>26,022,532</u>	<u>29,360,429</u>	<u>38,727,488</u>
	Estimated Ending Fund Balance, June 30	<u>\$ 29,360,429</u>	<u>\$ 38,727,488</u>	<u>\$ 14,517,183</u>

**Williamson County Government  
Central Cafeteria Fund  
Statement of Proposed Operations  
For the Year Ending June 30, 2020**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues			
43000	Charges for Current Services			
43500	Education Charges			
43521	Lunch Payments - Children	\$ 5,144,785	\$ 5,745,052	\$ 5,900,000
43522	Lunch Payments - Adults	240,447	231,750	240,000
43523	Income from Breakfast	270,691	349,173	300,000
43525	A la Carte Sales	3,693,718	4,131,646	3,610,000
	Total Charges for Current Services	\$ 9,349,641	\$ 10,457,621	\$ 10,050,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 28,300	\$ 51,192	\$ 20,000
44170	Miscellaneous Refunds	-	-	10,000
	Total Other Local Revenues	\$ 28,300	\$ 51,192	\$ 30,000
46000	State of Tennessee			
46500	State Education Funds			
46520	School Food Service	\$ 103,785	\$ 102,451	\$ 105,000
	Total State of Tennessee	\$ 103,785	\$ 102,451	\$ 105,000
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	\$ 2,038,788	\$ 2,107,390	\$ 2,200,000
47112	USDA - Commodities	941,200	826,599	800,000
47113	Breakfast	293,164	322,415	295,000
47114	USDA - Other	-	33,737	-
	Total Federal Government	\$ 3,273,152	\$ 3,290,141	\$ 3,295,000
	Total Estimated Revenues	\$ 12,754,878	\$ 13,901,405	\$ 13,480,000
	Estimated Expenditures			
73000	Operation of Non-Instructional Services			
73100	Food Service			
105	Supervisor/Director	\$ 95,469	\$ 97,378	\$ 107,280
162	Clerical Personnel	67,292	77,865	80,201
165	Cafeteria Personnel	3,479,228	3,796,498	3,843,210
186	Longevity Pay	44,450	47,950	52,650
187	Overtime Pay	59,461	67,941	70,000
189	Other Salaries and Wages	327,736	285,631	337,405
201	Social Security	241,079	257,408	278,450
204	Pensions	119,269	151,751	178,000
206	Life Insurance	5,108	5,415	4,900
207	Medical Insurance	1,145,340	1,244,320	1,050,000
208	Dental Insurance	55,200	60,700	52,000
210	Unemployment Compensation	-	756	2,000
212	Employer Medicare	56,513	60,382	65,120
306	Bank Charges	14,182	18,882	19,000
307	Communication	4,083	3,962	5,000
336	Maintenance and Repair Services - Equipment	3,902	71,835	35,000
354	Transportation - Other than Students	50,890	55,314	55,000
355	Travel	8,830	8,936	10,000
399	Other Contracted Services	107,787	97,877	115,000
415	Electricity	461,544	469,699	500,000
418	Equipment and Machinery Parts	41,013	112,605	70,000
422	Food Supplies	4,838,600	5,160,621	5,325,000
451	Uniforms	11,195	9,107	13,000
469	USDA - Commodities	941,200	826,599	800,000
499	Other Supplies and Materials	559,144	513,661	550,000
524	In Service/Staff Development	12,925	14,997	15,000
710	Food Service Equipment	317,524	225,950	250,000
	Total Food Service	\$ 13,068,964	\$ 13,744,040	\$ 13,883,216
	Total Estimated Expenditures	\$ 13,068,964	\$ 13,744,040	\$ 13,883,216

Williamson County Government  
Central Cafeteria Fund  
Statement of Proposed Operations (Cont.)

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ (314,086)	\$ 157,365	\$ (403,216)
	Estimated Beginning Fund Balance, July 1	845,262	531,176	688,541
	Estimated Ending Fund Balance, June 30	\$ 531,176	\$ 688,541	\$ 285,325

**Williamson County Government  
Extended School Program Fund  
Statement of Proposed Operations  
For the Year Ending June 30, 2020**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues			
43000	Charges for Current Services			
43500	Education Charges			
43581	Community Service Fees - Children	\$ 6,036,687	\$ 6,303,152	\$ 6,580,000
	Total Charges for Current Services	\$ 6,036,687	\$ 6,303,152	\$ 6,580,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 17,483	\$ 25,315	\$ 15,000
44170	Miscellaneous Refunds	-	75	-
	Total Other Local Revenues	\$ 17,483	\$ 25,390	\$ 15,000
	Total Estimated Revenues	\$ 6,054,170	\$ 6,328,542	\$ 6,595,000
	Estimated Expenditures			
73000	Operation of Non-Instructional Services			
73300	Community Services			
119	Accountants/Bookkeepers	\$ 16,007	\$ 54,037	\$ 59,896
161	Secretary(ies)	17,196	37,345	50,000
164	Attendants	2,294,077	2,768,215	2,863,381
186	Longevity Pay	2,300	4,150	3,800
187	Overtime Pay	78,241	81,591	40,000
189	Other Salaries and Wages	1,424,048	1,485,257	1,673,986
201	Social Security	223,379	259,997	297,400
204	Pensions	102,272	134,722	141,000
206	Life Insurance	1,924	1,839	2,000
207	Medical Insurance	460,168	430,833	450,000
208	Dental Insurance	20,835	19,583	20,000
210	Unemployment Compensation	1,881	(156)	2,500
212	Employer Medicare	52,248	60,620	69,750
217	Retirement - Hybrid Stabilization	-	1,417	5,000
306	Bank Charges	97,855	96,651	108,000
307	Communication	17,103	17,910	22,000
308	Consultants	7,912	9,250	10,000
355	Travel	22,952	27,130	32,000
399	Other Contracted Services	349,941	411,944	415,000
422	Food Supplies	162,517	181,786	288,400
499	Other Supplies and Materials	138,786	118,564	221,500
509	Refunds	7,627	4,038	5,500
524	In Service/Staff Development	12,913	15,176	30,000
790	Other Equipment	56,425	53,175	90,000
	Total Community Services	\$ 5,568,607	\$ 6,275,074	\$ 6,901,113
	Total Estimated Expenditures	\$ 5,568,607	\$ 6,275,074	\$ 6,901,113
	Estimated Other Uses			
99100	Transfers Out			
504	Indirect Cost	\$ 131,445	\$ 148,741	\$ 165,145
	Total Estimated Expenditures and Other Uses	\$ 5,700,052	\$ 6,423,815	\$ 7,066,258
	Excess of Estimated Revenues Over (Under) Estimated Expenditures and Other Uses	\$ 354,118	\$ (95,273)	\$ (471,258)
	Estimated Beginning Fund Balance, July 1	1,430,397	1,784,515	1,689,242
	Estimated Ending Fund Balance, June 30	\$ 1,784,515	\$ 1,689,242	\$ 1,217,984



**Williamson County Government**  
**General Debt Service Fund**  
**Statement of Proposed Operations**  
**For the Year Ending June 30, 2020**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 32,656,381	\$ 32,411,115	\$ 31,248,947
40120	Trustee's Collections - Prior Year	231,721	42,268	225,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	115,731	95,365	95,000
40140	Interest and Penalty	53,089	29,737	53,000
40161	Payments in-Lieu-of Taxes - T.V.A.	644	620	620
40163	Payments in-Lieu-of Taxes - Other	203,662	176,118	205,000
40200	County Local Option Taxes			
40266	Litigation Tax - Jail, Workhouse, or Courthouse	476,995	492,495	475,000
	Total Local Taxes	\$ 33,738,223	\$ 33,247,718	\$ 32,302,567
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 971,540	\$ 2,184,438	\$ 1,600,000
44120	Lease/Rentals	459,446	282,913	300,000
44500	Nonrecurring Items			
44540	Sale of Property	1,518,473	-	-
44990	Other Local Revenues			
44990	Other Local Revenues	85,886	65,812	75,000
	Total Other Local Revenues	\$ 3,035,345	\$ 2,533,163	\$ 1,975,000
46000	State of Tennessee			
46800	Other State Revenues			
46851	State Revenue Sharing - T.V.A.	\$ 359,321	\$ 380,438	\$ 700,000
	Total State of Tennessee	\$ 359,321	\$ 380,438	\$ 700,000
47000	Federal Government			
47600	Direct Federal Revenue			
47715	Tax Credit Bond Rebate	\$ 696,663	\$ 689,924	\$ 325,416
	Total Federal Government	\$ 696,663	\$ 689,924	\$ 325,416
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48130	Contributions	\$ 1,853,633	\$ 463,625	\$ 457,450
	Total Other Governments and Citizens Groups	\$ 1,853,633	\$ 463,625	\$ 457,450
	Total Estimated Revenues	\$ 39,683,185	\$ 37,314,868	\$ 35,760,433
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49100	Bonds Issued	\$ -	\$ -	\$ 10,000,000
49400	Refunding Debt Issued	-	17,570,000	-
49410	Premiums on Debt Sold	-	3,604,409	-
49800	Transfers In	5,500,000	11,388,004	11,465,918
	Total Estimated Revenues and Other Sources	\$ 45,183,185	\$ 69,877,281	\$ 57,226,351
	Estimated Expenditures			
82100	Principal on Debt			
82110	General Government			
601	Principal on Bonds	\$ 12,955,797	\$ 15,645,000	\$ 25,790,000
	Total General Government	\$ 12,955,797	\$ 15,645,000	\$ 25,790,000
82120	Highways and Streets			
601	Principal on Bonds	\$ 205,200	\$ -	\$ -
	Total Highways and Streets	\$ 205,200	\$ -	\$ -
82130	Education			
601	Principal on Bonds	\$ 13,144,003	\$ 13,850,000	\$ 14,240,000
	Total Education	\$ 13,144,003	\$ 13,850,000	\$ 14,240,000

**Williamson County Government**  
**General Debt Service Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Expenditures (Cont.)			
82200	Interest on Debt			
82210	General Government			
603	Interest on Bonds	\$ 5,668,533	\$ 8,257,959	\$ 9,367,000
	Total General Government	\$ 5,668,533	\$ 8,257,959	\$ 9,367,000
82220	Highways and Streets			
603	Interest on Bonds	\$ 8,208	\$ -	\$ -
	Total Highways and Streets	\$ 8,208	\$ -	\$ -
82230	Education			
603	Interest on Bonds	\$ 7,257,231	\$ 7,729,058	\$ 7,536,000
	Total Education	\$ 7,257,231	\$ 7,729,058	\$ 7,536,000
82300	Other Debt Service			
82310	General Government			
325	Fiscal Agent Charges	\$ 7,428	\$ 7,754	\$ 15,000
510	Trustee's Commission	705,707	736,105	720,000
	Total General Government	\$ 713,135	\$ 743,859	\$ 735,000
82330	Education			
605	Underwriter's Discount	\$ -	\$ 56,037	\$ -
606	Other Debt Issuance Charges	-	78,100	-
699	Other Debt Service	-	60,300	-
	Total Education	\$ -	\$ 194,437	\$ -
	Total Estimated Expenditures	\$ 39,952,107	\$ 46,420,313	\$ 57,668,000
	Estimated Other Uses			
99100	Transfers Out			
590	Transfers to Other Funds	\$ -	\$ 83,486	\$ -
99300	Payments to Refunded Debt Escrow Agent			
590	Transfers to Other Funds	\$ -	\$ 20,976,863	\$ -
	Total Estimated Expenditures and Other Uses	\$ 39,952,107	\$ 67,480,662	\$ 57,668,000
	Excess of Estimated Revenues and Other Sources Over			
	(Under) Estimated Expenditures and Other Uses	\$ 5,231,078	\$ 2,396,619	\$ (441,649)
	Estimated Beginning Fund Balance, July 1	15,332,562	20,563,640	22,960,259
	Estimated Ending Fund Balance, June 30	\$ 20,563,640	\$ 22,960,259	\$ 22,518,610

**Williamson County Government**  
**Rural Debt Service Fund**  
**Statement of Proposed Operations**  
**For the Year Ending June 30, 2020**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Revenues			
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax	\$ 19,968,574	\$ 17,699,885	\$ 17,108,059
40120	Trustee's Collections - Prior Year	147,436	125,913	135,000
40130	Circuit Clerk/Clerk and Master Collections - Prior Years	71,442	51,096	40,000
40140	Interest and Penalty	32,265	31,963	27,000
40161	Payments in-Lieu-of Taxes - T.V.A.	501	429	450
40163	Payments in-Lieu-of Taxes - Other	158,404	121,928	155,000
40200	County Local Option Taxes			
40210	Local Option Sales Tax	3,274,514	3,608,857	3,500,000
	Total Local Taxes	\$ 23,653,136	\$ 21,640,071	\$ 20,965,509
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	\$ 142,285	\$ 481,622	\$ 375,000
	Total Other Local Revenues	\$ 142,285	\$ 481,622	\$ 375,000
47000	Federal Government			
47600	Direct Federal Revenue			
47715	Tax Credit Bond Rebate	\$ 950,605	\$ 1,021,325	\$ 347,718
	Total Federal Government	\$ 950,605	\$ 1,021,325	\$ 347,718
48000	Other Governments and Citizens Groups			
48100	Other Governments			
48130	Contributions	\$ 4,541,137	\$ 22,248,030	\$ 21,415,000
	Total Other Governments and Citizens Groups	\$ 4,541,137	\$ 22,248,030	\$ 21,415,000
	Total Estimated Revenues	\$ 29,287,163	\$ 45,391,048	\$ 43,103,227
	Estimated Other Sources			
49000	Other Sources (non-revenue)			
49100	Bonds Issued	\$ 15,000,000	\$ -	\$ -
49400	Refunding Debt Issued	-	31,740,000	-
49410	Premiums on Debt Sold	-	4,861,667	-
49800	Transfers In	6,200,000	5,561,314	6,132,912
	Total Estimated Revenues and Other Sources	\$ 50,487,163	\$ 87,554,029	\$ 49,236,139
	Estimated Expenditures			
82100	Principal on Debt			
82130	Education			
601	Principal on Bonds	\$ 16,915,000	\$ 19,950,000	\$ 16,225,000
602	Principal on Notes	15,000,000	-	-
	Total Education	\$ 31,915,000	\$ 19,950,000	\$ 16,225,000
82200	Interest on Debt			
82230	Education			
603	Interest on Bonds	\$ 11,709,826	\$ 13,690,449	\$ 14,200,000
604	Interest on Notes	110,000	-	-
	Total Education	\$ 11,819,826	\$ 13,690,449	\$ 14,200,000
82300	Other Debt Service			
82330	Education			
325	Fiscal Agent Charges	\$ 6,191	\$ 9,841	\$ 15,000
510	Trustee's Commission	463,077	624,868	650,000
605	Underwriter's Discount	-	55,545	-
606	Other Debt Issuance Charges	-	105,600	-
699	Other Debt Service	-	39,250	-
	Total Education	\$ 469,268	\$ 835,104	\$ 665,000
	Total Estimated Expenditures	\$ 44,204,094	\$ 34,475,553	\$ 31,090,000

**Williamson County Government**  
**Rural Debt Service Fund**  
**Statement of Proposed Operations (Cont.)**

Account No.	Description	Audited Actuals 2017 - 2018	Unaudited Actuals 2018 - 2019	Proposed Budget 2019 - 2020
	Estimated Other Uses			
99300	Payments to Refunded Debt Escrow Agent			
590	Transfers to Other Funds	\$ -	\$ 50,714,982	\$ -
	Total Estimated Expenditures and Other Uses	\$ 44,204,094	\$ 85,190,535	\$ 31,090,000
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 6,283,069	\$ 2,363,494	\$ 18,146,139
	Estimated Beginning Fund Balance, July 1	7,363,466	13,646,535	16,010,029
	Estimated Ending Fund Balance, June 30	\$ 13,646,535	\$ 16,010,029	\$ 34,156,168